

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 03-31-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management			Style	Expense		ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	7.38	7.58	15.89	11.44	✔	14.88	0.81	25.02	✔	📊	✔	0.64	✔	3	—	Low Risk
percentile rank			35	62	78	45												
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	📊	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			20	24	24	8												
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.14	4.51	16.21	8.92	✔	19.54	0.97	2.12	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			11	45	51	25												
# of funds in category			446	409	375	252										02-28-2025	02-15-2022	12-31-2022
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	-1.58	3.01	15.62	7.75	✔	22.07	0.93	8.93	✔	📊	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			25	33	41	19												
# of funds in category			633	602	579	416										02-28-2025	02-15-2022	12-31-2022
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✔	16.15	0.97	16.51	✔	📊	✔	0.54	✔	3	1-Low	Low Risk
percentile rank			66	34	44	50												
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.81	-0.01	2.70	2.38	✔	7.43	1.02	7.05	✔	—	—	0.84	✖	3	—	—
percentile rank			66	47	30	38												
# of funds in category			158	150	141	117										11-30-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	5.22	1.03	0.37	1.86	✔	7.75	1.01	24.52	✔	📊	—	0.30	✔	4	1-Low	—
percentile rank			28	21	27	16												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.43	4.28	2.73	1.91	✖	0.84	0.07	27.74	✔	—	—	0.26	✔	—	—	—
percentile rank			53	71	73	73												
# of funds in category			255	201	183	113										—	—	—
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	3.67	3.53	8.83	5.21	✔	12.10	0.93	8.25	✔	📊	✖	0.85	✔	3	—	Low Risk
percentile rank			74	48	54	32												
# of funds in category			354	341	325	253										02-28-2025	—	09-30-2022