

Hilcorp 401(k) Q3/2023

Moderately Conservative Allocation

15%—Fidelity 500 Index
14%—JP Morgan Large Cap Growth
22%—Vanguard Selected Value
15%—Dodge & Cox Income
20%—Vanguard Short Term
11%—US Treasury Money Fund
1%—Invesco Developing Mkts
1%—Vanguard Small Cap Index
1%—American Funds EuroPac Growth

Moderate Allocation

18%—Fidelity 500 Index
17%—JP Morgan Large Cap Growth
22%—Vanguard Selected Value
15%—Dodge & Cox Income
15%—Vanguard Short Term
7%—US Treasury Money Fund
2%—Invesco Developing Mkts
2%—Vanguard Small Cap Index
2%—American Funds EuroPac Growth

Moderately Aggressive Allocation

20%—Fidelity 500 Index
20%—JP Morgan Large Cap Growth
20%—Vanguard Selected Value
15%—Dodge & Cox Income
11%—Vanguard Short Term
5%—US Treasury Money Fund
3%—Invesco Developing Mkts
3%—Vanguard Small Cap Index
3%—American Funds EuroPac Growth

Investing in institutional funds within the Hilcorp 401(k) plan is subject to risk and potential loss of principal. There is no assurance or certainty that any investment or strategy will be successful in meeting its objectives. Investors should consider the investment objectives, risks, charges, and expenses of the funds carefully before investing. The Investment Options Guide, the most recent quarterly investment performance statements, and the Summary Plan Descriptions contain this and other information about the funds. Contact T.Rowe Price directly at (800)922-9945 to obtain a copy of this information which should be read carefully before investing or sending money.

If you do not know your risk tolerance and which of the above allocations is most suitable for you, please visit our website at www.cwabellingham.com to use our free risk assessment tool.