HERO PLUS PROGRAM

Screens Summary (Data as of 06-30-2020)

Fund Removed from Approved List
• Fund on Watch List

Name	Ticker		Trailing P	ice and l	e and Risk				Management		Style		Expense		
		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	Pas F
JS Stock															
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	7.47 <i>23</i> 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	0	16.96	1.00	4.18	0		©	0.04	•
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	24.77 18 1,346	18.04 <i>35</i> 1,249	14.92 29 1,096	16.77 24 817	Ø	17.82	1.01	25.52	Ø	Ħ	©	0.05	
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	-7.42 47 1,198	3.88 29 1,114	6.44 19 975	11.22 17 710	Ø	17.23	0.95	25.52	Ø		Ø	0.05	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	-0.20 <i>12</i> <i>410</i>	6.45 <i>8</i> <i>370</i>	6.99 10 296	12.47 5 216	•	20.04	0.98	22.13	Ø	#	Ø	0.05	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	7.78 <i>36</i> <i>627</i>	11.80 <i>38</i> <i>579</i>	9.26 <i>37</i> <i>510</i>	- - 381	Ø	22.50	0.97	15.51	Ø	=	8	0.07	(
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-16.48 <i>34</i> <i>436</i>	-2.56 18 412	2.00 16 372	- - 258	⊘	23.30	0.98	4.18	⊘	#	8	0.07	
Jon-US Stock															
JPMorgan Emerging Markets Equity R5 percentile rank # of funds in category	JEMOX	Diversified Emerging Mkts	5.60 12 812	7.93 <i>5</i> <i>701</i>	- - 591	- - 247	Ø	19.26	1.00	14.84	Ø		•	0.89	
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Blend	3.17 <i>62</i> <i>477</i>	4.76 58 421	4.90 <i>52</i> <i>344</i>	7.48 <i>51</i> <i>249</i>	•	16.90	1.08	19.09	•	#	©	0.46	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 <i>20</i> <i>369</i>	©	16.20	1.00	7.36	©	Ħ	Ø	0.07	
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	-6.93 28 253	2.23 <i>37</i> <i>225</i>	5.36 <i>31</i> 199	9.71 <i>31</i> <i>140</i>	•	17.83	0.94	24.15	•	_	•	0.12	
ixed Income															
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	8.50 15 212	4.80 <i>32</i> 196	3.36 <i>37</i> <i>170</i>	3.12 41 115	•	3.84	1.03	3.38	•	_	_	0.65	



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			Trailing Performance and Risk							Management		Style		Expense	
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
Vanguard Interm-Term Bond Index Adm percentile rank # of funds in category	VBILX	Intermediate- Term Bond	10.40 4 421	6.19 2 380	5.02 3 331	4.79 2 249	Ø	4.00	1.20	12.19	Ø	:	_	0.07	Ø
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	0.59 <i>56</i> <i>321</i>	3.21 <i>36</i> <i>283</i>	4.58 7 235	7.41 1 128	0	5.52	0.87	13.26	Ø			1.15	Ø
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.16 <i>36</i> <i>205</i>	1.88 <i>69</i> <i>164</i>	1.26 <i>85</i> 127	0.83 77 60	8	0.46	0.07	22.99	•			0.26	•
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	6.85 5 480	4.92 9 409	4.49 16 351	6.34 <i>31</i> <i>218</i>	•	10.40	1.00	3.50	•		0	0.80	•