HERO PLUS PROGRAM

Screens Summary (Data as of 09-30-2019)

Fund Removed from Approved List
• Fund on Watch List

	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
Name			1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass Fa
US Stock															
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	•	12.18	1.00	3.43	0	=	•	0.04	•
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	4.52 25 1,390	15.38 41 1,254	12.19 <i>36</i> 1,121	14.38 23 831	Ø	13.27	0.99	24.76	Ø	#	©	0.05	•
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	3.54 <i>39</i> 1,220	11.45 12 1,093	9.33 14 947	12.08 16 701	0	12.24	0.99	24.76	Ø	▦	Ø	0.05	€
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	3.65 20 426	10.67 21 368	9.20 <i>15</i> <i>307</i>	13.05 <i>8</i> <i>227</i>	0	13.30	0.99	21.38	Ø	Ħ	Ø	0.05	C
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 <i>52</i> <i>521</i>	- - 401	Ø	16.07	0.91	14.76	©	⊞ -	8	0.07	•
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-5.48 <i>26</i> <i>420</i>	7.33 17 384	7.60 <i>17</i> <i>341</i>	- - 235	0	16.12	0.90	3.43	0	Ħ	8	0.07	•
Non-US Stock															
JPMorgan Emerging Markets Equity R5 percentile rank # of funds in category	JEMOX	Diversified Emerging Mkts	11.36 1 838	10.25 2 701	– – 569	- - 244	O	14.78	1.01	14.09	0		•	0.89	Ø
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Blend	1.14 <i>41</i> <i>467</i>	7.38 <i>39</i> <i>396</i>	5.02 44 340	6.07 56 250	Ø	12.26	1.05	18.34	•	Ħ	©	0.49	•
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	-2.08 <i>52</i> <i>727</i>	6.28 33 614	3.62 23 492	5.07 28 372	0	11.44	0.99	6.61	©	Ħ	•	0.07	•
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	19.89 28 262	7.06 <i>50</i> <i>226</i>	9.94 <i>36</i> <i>201</i>	12.89 <i>35</i> <i>137</i>	•	12.87	0.98	23.40	•	_	Ø	0.11	C
Fixed Income															
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	6.15 46 225	1.85 <i>56</i> 194	1.84 <i>56</i> <i>165</i>	3.03 48 108	•	3.20	0.97	2.62	8	_	_	0.50	•



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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	12.43 1 403	3.10 <i>19</i> <i>356</i>	3.93 1 312	4.78 5 238	Ø	4.07	1.20	11.44	0	#	_	0.07	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.05 59 326	5.18 <i>17</i> <i>293</i>	5.01 10 238	8.78 1 122	0	1.90	0.20	12.51	0	_	_	1.15	0
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.33 <i>83</i> 198	1.59 <i>80</i> <i>154</i>	1.03 <i>83</i> <i>133</i>	0.76 <i>78</i> <i>61</i>	8	0.28	0.02	22.24	©	_	_	0.26	Ø
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	2.77 45 450	5.28 <i>53</i> <i>376</i>	3.69 49 309	5.53 <i>68</i> <i>183</i>	•	6.86	0.96	15.76	0		•	0.80	•