HERO PLUS PROGRAM

Screens Summary (Data as of 09-30-2020)

Fund Removed from Approved List
• Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and			Risk				Management		Style		Expense	
			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
JS Stock															
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.11 <i>26</i> 1,379	12.24 19 1,239	14.11 12 1.075	13.71 10 828	0	17.74	1.00	4.43	•	#	•	0.04	C
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	38.24 25 1,331	21.02 31 1,241	19.24 29 1,107	16.73 24 821	Ø	19.17	1.00	25.77	Ø	Ħ	©	0.05	•
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	-3.32 40 1,209	4.37 30 1,133	9.25 <i>20</i> <i>996</i>	10.80 14 718	0	17.45	0.95	25.77	0	=	Ø	0.05	•
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	7.08 11 403	7.98 11 368	10.33 13 295	11.97 7 213	0	20.37	0.98	22.38	0	Ħ	©	0.05	C
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	18.68 46 626	12.85 <i>39</i> <i>581</i>	13.69 <i>42</i> <i>515</i>	- - 388	Ø	22.68	0.97	15.76	Ø	⊞ -	8	0.07	•
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-12.30 <i>25</i> <i>416</i>	-2.67 15 387	4.80 16 356	- - 254	0	23.45	0.99	4.43	0	Ħ	8	0.07	C
Non-US Stock															
JPMorgan Emerging Markets Equity R5 percentile rank # of funds in category	JEMOX	Diversified Emerging Mkts	23.01 10 790	9.71 <i>5</i> <i>695</i>	- - 590	– – 265	0	19.96	1.02	15.09	0	Ħ	Ø	0.89	C
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Blend	14.97 <i>58</i> <i>469</i>	5.67 <i>60</i> <i>420</i>	9.08 <i>50</i> <i>336</i>	6.79 <i>52</i> <i>246</i>	Ø	17.32	1.09	19.35	©	#	Ø	0.46	©
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 <i>45</i> <i>651</i>	5.79 <i>35</i> <i>551</i>	4.96 26 368	©	16.43	1.00	7.61	⊘	Ħ	⊘	0.07	©
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 <i>31</i> 197	8.50 <i>38</i> <i>141</i>	•	18.00	0.94	24.40	•	_	•	0.12	•
ixed Income															
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	11.16 12 210	5.78 19 200	4.47 30 172	3.21 33 116	•	4.05	1.05	3.63	•	_	_	0.65	C



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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	8.90 4 418	6.25 1 381	4.86 7 336	4.41 4 256	O	4.01	1.16	12.44	0	:		0.07	Ø
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	3.74 39 329	3.52 39 292	5.39 14 248	6.93 1 133	0	5.59	0.83	13.52	Ø			1.19	Ø
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.77 52 209	1.88 66 168	1.33 <i>81</i> <i>133</i>	0.83 76 64	8	0.46	0.06	23.24	©	_	_	0.26	•
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	14.64 3 477	6.48 <i>6</i> <i>406</i>	7.46 <i>8</i> <i>349</i>	6.21 25 219	•	10.96	1.01	3.75	•		0	0.80	•