



# HERO PLUS PROGRAM

## Screens Summary (Data as of 09-30-2022)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-15.24	-3.03	0.09	1.20	✓	6.08	1.11	14.44	✓	☒	—	0.07	✓	3	1-Low	—
percentile rank			64	32	16	18												
# of funds in category			448	404	366	272												
															08-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✓	7.14	0.95	15.52	✓	—	—	0.61	✓	—	—	—
percentile rank			32	23	26	1												
# of funds in category			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			40	—	—	—												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	✘	0.55	0.07	25.24	✓	—	—	0.26	✓	—	—	
percentile rank			30	48	61	64												
# of funds in category			237	216	178	99												

### Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✓	13.84	1.00	5.75	✓	☒	✓	0.84	✓	3	—	Medium Risk
percentile rank			66	18	20	21												
# of funds in category			426	409	368	263												
															07-31-2022	—	06-30-2022	