

HERO PLUS PROGRAM

Screens Summary (Data as of 09-30-2023)

🚫 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 <i>percentile rank</i> <i># of funds in category</i>	VBILX	Intermediate-Term Bond	1.11 31 529	-5.40 70 477	0.72 12 437	1.56 10 321	✔️	6.81	1.09	15.44	✔️	🇺🇸	—	0.07	✔️	3	1-Low	—
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.65 30 364	0.56 25 333	2.27 20 280	3.90 2 178	✔️	5.77	0.84	16.52	✔️	—	—	0.72	✔️	4	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 73	— — —	— — —	— — —	—	—	—	40.44	✔️	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	3.98 91 243	1.20 74 216	1.54 77 192	1.10 70 107	⚠️	0.67	0.05	26.24	✔️	—	—	0.26	✔️	—	—	—

Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	Global Allocation	8.86 69 427	1.00 77 411	3.95 25 395	4.33 28 287	✔️	12.51	0.96	6.75	✔️	🇺🇸	✔️	0.84	✔️	3	—	Low Risk
															08-31-2023	—	09-30-2022	