

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	VBILX	Intermediate-Term Bond	1.11	-5.40	0.72	1.56	✔️	6.81	1.09	15.44	✔️	📅	—	0.07	✔️	3	1-Low	—	
<i>percentile rank</i>			<i>31</i>	<i>70</i>	<i>12</i>	<i>10</i>													
<i># of funds in category</i>			<i>529</i>	<i>477</i>	<i>437</i>	<i>321</i>									08-31-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✔️	5.77	0.84	16.52	✔️	—	—	0.72	✔️	4	—	—	
<i>percentile rank</i>			<i>30</i>	<i>25</i>	<i>20</i>	<i>2</i>													
<i># of funds in category</i>			<i>364</i>	<i>333</i>	<i>280</i>	<i>178</i>									08-31-2023	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			73	—	—	—									—	—	—		
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	8.86	1.00	3.95	4.33	✔️	12.51	0.96	6.75	✔️	📅	✔️	0.84	✔️	3	—	Low Risk	
<i>percentile rank</i>			<i>69</i>	<i>77</i>	<i>25</i>	<i>28</i>													
<i># of funds in category</i>			<i>427</i>	<i>411</i>	<i>395</i>	<i>287</i>									08-31-2023	—	09-30-2022		