

HERO PLUS PROGRAM

Screens Summary (Data as of 09-30-2025)

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	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	🇺🇸	✔	0.27	✔
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	23.60 33 1,093	28.95 51 1,047	15.16 36 975	16.19 48 779	✔	15.52	0.93	23.93	✔	🇺🇸	✔	0.30	✔
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	9.16 58 1,156	17.61 42 1,103	15.01 39 1,044	12.09 20 859	✔	13.64	0.94	30.77	✔	🇺🇸	✔	0.05	✔
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	21.45 21 507	20.75 24 490	10.98 20 458	12.50 26 381	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.95 28 537	15.89 34 522	7.34 54 506	10.47 41 396	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	🇺🇸	✔	0.07	✔
Non-US Stock															
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	17.44 33 757	21.99 34 703	11.33 28 660	8.53 31 491	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔
American Funds EUPAC R6 percentile rank # of funds in category	REGGX	Foreign Large Growth	14.79 22 395	19.65 35 377	7.49 36 342	8.28 45 230	✔	14.52	1.02	24.35	✔	🇺🇸	✔	0.47	✔
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔
Vanguard Total World Stock Index Admiral percentile rank # of funds in category	VTWAX	Global Stock	17.31 23 325	22.89 27 310	13.54 27 298	— — 206	✔	12.97	1.03	12.61	✔	—	✔	0.09	✔

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Alternative																
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	4.72	1.75	10.08	—		8.79	0.83	15.51		—	—	0.85		
percentile rank			91	89	96	—										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12		17.73	1.03	29.40		—		0.13		
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67		6.32	0.98	25.02		—	—	0.30		
percentile rank			45	26	41	27										
# of funds in category			563	535	483	353										
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28		3.59	0.46	11.02		—	—	0.57		
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46		4.76	0.93	3.09		—	—	0.12		
percentile rank			33	52	62	39										
# of funds in category			630	599	560	447										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88		4.82	1.02	3.90		—	—	0.10		
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26		6.54	1.01	25.02			—	0.30		
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44		—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49		0.74	0.10	5.87		—	—	0.09		
percentile rank			42	49	60	48										
# of funds in category			254	212	186	112										
Target Date																
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	8.10	—	—	—	—	—	—	10.17		—		0.34		
percentile rank			18	—	—	—										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	8.44	—	—	—	—	—	—	10.17		—		0.34		
percentile rank			13	—	—	—										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	8.69	—	—	—	—	—	—	10.17		—		0.35		
percentile rank			10	—	—	—										
# of funds in category			98	87	83	56										

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T. Rowe Price Retirement 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRDBX	Target Date	8.98 21 129	— — 112	— — 101	— — 63	—	—	—	10.17	✔	—	✔	0.37	✔
T. Rowe Price Retirement 2025 I <i>percentile rank</i> <i># of funds in category</i>	TREHX	Target Date	9.34 33 163	— — 145	— — 128	— — 87	—	—	—	10.17	✔	—	✔	0.38	✔
T. Rowe Price Retirement 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRFHX	Target Date	10.16 41 240	— — 219	— — 199	— — 132	—	—	—	10.17	✔	—	✔	0.40	✔
T. Rowe Price Retirement 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRFJX	Target Date	11.32 49 235	— — 210	— — 190	— — 132	—	—	—	10.17	✔	—	✔	0.42	✔
T. Rowe Price Retirement 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRHDX	Target Date	12.36 70 234	— — 212	— — 192	— — 132	—	—	—	10.17	✔	—	✔	0.43	✔
T. Rowe Price Retirement 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRIKX	Target Date	13.21 77 229	— — 210	— — 190	— — 132	—	—	—	10.17	✔	—	✔	0.44	✔
T. Rowe Price Retirement 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRJLX	Target Date	13.52 79 233	— — 212	— — 192	— — 132	—	—	—	10.17	✔	—	✔	0.45	✔
T. Rowe Price Retirement 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRJMX	Target Date	13.53 80 228	— — 209	— — 189	— — 132	—	—	—	10.17	✔	—	✔	0.46	✔
T. Rowe Price Retirement 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRLNX	Target Date	13.55 80 227	— — 208	— — 183	— — 80	—	—	—	10.17	✔	—	✔	0.46	✔
T. Rowe Price Retirement 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRMOX	Target Date	13.53 84 314	— — 188	— — 127	— — —	—	—	—	4.97	✔	—	✔	0.46	✔

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10		7.97	0.97	3.60				0.12	
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13		11.20	0.98	3.60				0.14	
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
percentile rank			66	57	88	61									
# of funds in category			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									