## **HERO PLUS PROGRAM**

## Screens Summary (Data as of 03-31-2020)

□ Fund Removed from Approved List
• Fund on Watch List

	Ticker	Asset Class	Trailing Performance and Risk			Risk				Management		Style		Expense	
Name			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
IS Stock															
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	-7.01 <i>26</i> 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 <i>806</i>	0	15.22	1.00	3.93	•		O	0.04	C
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	1.28 <i>16</i> 1,359	10.09 <i>38</i> 1,241	9.16 <i>34</i> <i>1,096</i>	12.37 26 818	0	15.41	1.00	25.27	0	Ħ	<b>©</b>	0.05	C
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	-14.78 <i>31</i> <i>1,217</i>	0.42 21 1,112	4.03 11 962	8.64 13 710	<b>⊘</b>	16.05	0.95	25.27	<b>Ø</b>	Ħ	<b>Ø</b>	0.05	€
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	-16.65 <i>20</i> <i>402</i>	-0.26 13 363	2.08 13 288	8.86 <i>8</i> <i>216</i>	<b>Ø</b>	17.84	0.97	21.88	<b>Ø</b>	Ħ	<b>©</b>	0.05	•
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	-15.81 <i>36</i> <i>635</i>	2.95 <i>39</i> <i>577</i>	3.27 44 503	- - 383	0	19.66	0.94	15.26	0	Ħ	8	0.07	•
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250	<b>©</b>	21.84	0.97	3.93	<b>S</b>	▦	8	0.07	€
Non-US Stock															
JPMorgan Emerging Markets Equity R5  percentile rank # of funds in category	JEMOX	Diversified Emerging Mkts	-11.57 8 825	3.23 <i>3</i> <i>707</i>	- - 580	- - 238	O	17.95	1.00	14.59	•	<b>=</b>	•	0.89	C
American Funds Europacific Growth R6  percentile rank # of funds in category	RERGX	Foreign Large Blend	-12.70 <i>85</i> <i>466</i>	0.28 <i>69</i> <i>409</i>	0.91 <i>57</i> <i>340</i>	3.97 <i>59</i> <i>251</i>	0	15.57	1.03	18.84	0	Ħ	<b>©</b>	0.49	0
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	-15.87 <i>57</i> <i>747</i>	-2.41 <i>52</i> <i>642</i>	-0.59 32 506	2.74 25 374	<b>Ø</b>	15.33	1.00	7.11	<b>Ø</b>	Ħ	<b>Ø</b>	0.07	C
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	-16.55 40 263	-1.46 <i>47</i> <i>229</i>	0.49 <i>45</i> <i>202</i>	7.89 <i>39</i> 138	•	17.06	0.94	23.90	•	_	•	0.12	O
ixed Income															
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	5.59 <i>36</i> <i>218</i>	2.83 38 196	2.06 40 173	2.95 <i>39</i> 115	•	3.40	0.97	3.13	•	_	_	0.65	C



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			Trailing Performance and Risk							Management		Style		Expense	
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	VBILX	Intermediate- Term Bond	9.41 <i>5</i>	5.16 <i>2</i>	3.66 <i>3</i>	4.86 1	0	3.88	1.19	11.94	0	Ħ		0.07	0
# of funds in category			430	385	332	254									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	<b>©</b>	5.20	0.77	13.01	<b>©</b>	_		1.15	<b>©</b>
percentile rank			43	19	6	1									
# of funds in category			316	274	229	128									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	1.80	1.69	1.10	0.75	8	0.38	0.04	22.74	Ø	_	_	0.26	0
percentile rank			21	28	65	75									
# of funds in category			204	164	131	61									
Balanced															
BlackRock Global Allocation Instl	MALOX	World Allocation	-4.15	1.23	1.72	4.23	•	9.07	0.96	3.25	•		•	0.80	0
percentile rank			11	15	17	37									
# of funds in category			476	406	338	210									

