HERO PLUS PROGRAM

Screens Summary (Data as of 03-31-2021)

Fund Removed from Approved List
• Fund on Watch List

	Ticker	Asset Class	Trailing Performance and 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
JS Stock															
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	56.33 53 1,356	16.75 <i>26</i> 1,230	16.26 23 1,074	13.88 11 812	0	18.40	1.00	4.93	0		•	0.04	C
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	64.95 <i>32</i> 1,284	23.10 22 1,188	20.60 <i>32</i> 1,071	16.27 24 790	Ø	19.59	1.01	26.27	•	Ħ	Ø	0.05	C
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	51.33 <i>65</i> <i>1,207</i>	11.41 <i>34</i> 1,136	12.72 <i>27</i> 1,007	11.63 19 728	•	18.90	0.94	26.27	0	Ħ	Ø	0.05	•
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	70.62 <i>61</i> <i>406</i>	14.65 21 376	14.60 23 309	12.29 16 215	0	21.54	0.98	22.88	0	#	Ø	0.05	•
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	83.09 <i>73</i> <i>619</i>	19.39 <i>49</i> <i>581</i>	19.05 <i>57</i> <i>508</i>	- - 386	0	24.11	0.93	16.26	0	#	8	0.07	S
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	89.83 <i>65</i> <i>428</i>	10.80 33 402	12.42 <i>34</i> <i>372</i>	- - 269	0	26.14	0.96	4.93	0	▦	8	0.07	6
Non-US Stock															
JPMorgan Emerging Markets Equity R5 percentile rank # of funds in category	JEMOX	Diversified Emerging Mkts	69.13 24 800	13.32 5 696	- - 597	- - 295	Ø	20.30	1.02	15.59	Ø		•	0.89	•
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Blend	60.79 <i>25</i> <i>442</i>	10.20 54 383	12.90 <i>35</i> <i>320</i>	7.72 40 228	0	18.74	1.01	19.84	0	#	©	0.46	0
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	50.81 <i>36</i> <i>752</i>	6.56 <i>37</i> <i>657</i>	9.60 <i>36</i> <i>566</i>	6.00 24 375	©	18.47	1.04	8.11	Ø		•	0.07	Ø
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 <i>25</i> <i>145</i>	•	18.17	0.93	24.90	•	_	•	0.12	•
ixed Income															
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	9.88 <i>26</i> <i>205</i>	5.73 <i>20</i> 198	4.00 21 175	3.16 <i>35</i> <i>116</i>	•	4.15	1.05	4.13	•	_	_	0.65	O



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		1	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 # of funds in category	VBILX	Intermediate- Term Bond	2.01 <i>64</i> <i>422</i>	5.68 4 386	3.49 25 338	4.32 2 256	O	4.26	1.18	12.94	0	:		0.07	•
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	14.27 56 344	4.69 <i>51</i> <i>295</i>	5.79 21 263	6.82 1 143	0	5.78	0.82	14.01	Ø			1.19	Ø
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.38 <i>77</i> <i>229</i>	1.73 <i>68</i> 189	1.44 <i>75</i> 155	0.83 77 80	8	0.49	0.05	23.74	©		_	0.26	•
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	40.63 23 464	10.45 3 413	9.77 10 363	6.62 27 236	•	12.05	1.04	4.25	•		0	0.83	•