

HERO PLUS PROGRAM

Screens Summary (Data as of 03-31-2023)

🚫 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	-4.16 19 465	-2.25 48 418	1.56 5 382	1.66 13 286	✔️	6.98	1.10	14.94	✔️	🇺🇸	—	0.07	✔️	3	1-Low	—
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-1.40 17 346	3.49 44 292	2.16 26 255	3.88 1 158	✔️	6.04	0.86	16.01	✔️	—	—	0.61	✔️	—	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.94	✔️	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.10 49 237	0.99 73 216	1.36 68 180	0.89 67 106	⚠️	0.65	0.05	25.74	✔️	—	—	0.26	✔️	—	—	—

Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	Global Allocation	-6.29 49 403	8.84 54 386	4.32 23 362	4.95 24 259	✔️	13.48	1.00	6.25	✔️	🇺🇸	✔️	0.84	✔️	3	—	Low Risk
															02-28-2023	—	09-30-2022	