WCHCD 457B PLAN

Screens Summary (Data as of 06-30-2020)

Fund Removed from Approved List
• Fund on Watch List

Name	Ticker	Asset Class	Trailing P	nce and I	Risk				Management		Style		Expense		
			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	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	0	16.96	1.00	4.18	•	Ħ	•	0.04	•
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	24.77 18 1,346	18.04 <i>35</i> 1,249	14.92 29 1,096	16.77 24 817	Ø	17.82	1.01	25.52	Ø	=	Ø	0.05	C
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	-7.42 47 1,198	3.88 29 1,114	6.44 19 975	11.22 17 710	•	17.23	0.95	25.52	Ø	Ħ	Ø	0.05	C
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	-0.20 12 410	6.45 <i>8</i> <i>370</i>	6.99 10 296	12.47 5 216	Ø	20.04	0.98	22.13	Ø	Ħ	Ø	0.05	•
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	7.78 <i>36</i> <i>627</i>	11.80 <i>38</i> <i>579</i>	9.26 <i>37</i> <i>510</i>	- - 381	Ø	22.50	0.97	15.51	Ø	Ħ	8	0.07	•
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-16.48 <i>34</i> <i>436</i>	-2.56 18 412	2.00 16 372	- - 258	0	23.30	0.98	4.18	0	Ħ	8	0.07	•
Non-US Stock															
JPMorgan Emerging Markets Equity R6 percentile rank # of funds in category	JEMWX	Diversified Emerging Mkts	5.72 <i>12</i> <i>812</i>	8.05 <i>5</i> <i>701</i>	8.28 <i>3</i> <i>591</i>	- - 247	•	19.28	1.00	14.84	Ø		•	0.79	C
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Blend	3.17 <i>62</i> <i>477</i>	4.76 58 421	4.90 <i>52</i> <i>344</i>	7.48 <i>51</i> <i>249</i>	0	16.90	1.08	19.09	0	Ħ	Ø	0.46	C
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369	©	16.20	1.00	7.36	0	Ħ	©	0.07	•
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	-6.93 28 253	2.23 <i>37</i> <i>225</i>	5.36 <i>31</i> 199	9.71 <i>31</i> <i>140</i>	•	17.83	0.94	24.15	•	_	•	0.12	•
ixed Income															
BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	8.44 15 212	4.84 <i>32</i> 196	3.44 <i>35</i> 170	3.22 29 115	•	3.83	1.03	3.38	•	_	_	0.60	C



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		Asset Class	Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker		1 Yr	3 Yr	5 Yr	10 Yr			Beta 3 Yr %	Tenure	Pass/ Fail	Style	Pass/	Exp	Pass/
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	10.40	6.19	5.02	4.79	Fail	3 Yr % 4.00	1.20	12.19	raii ©	Box	Fail —	0.07	Fail ©
percentile rank # of funds in category			4 421	380	3 331	2 249									
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	0.69 <i>56</i>	3.32 <i>34</i>	4.69 <i>6</i>	7.51 <i>1</i>	Ø	5.52	0.87	13.26	Ø		_	1.05	•
# of funds in category			321	283	235	128									
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.16 <i>36</i> <i>205</i>	1.88 <i>69</i> <i>164</i>	1.26 <i>85</i> <i>127</i>	0.83 <i>77</i> <i>60</i>	8	0.46	0.07	22.99	0			0.26	Ø