WCHCD 457B PLAN

Screens Summary (Data as of 06-30-2021)

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	Pas F
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	ø	18.53	1.00	5.18	ø		ø	0.04	(
percentile rank			50	26	25	13									
# of funds in category			1,395	1,265	1,107	825									
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46	ø	19.96	1.01	26.52	0		ø	0.05	•
percentile rank			34	22	36	25									
# of funds in category			1,244	1,143	1,033	765									
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27	0	19.02	0.94	26.52	0		0	0.05	•
percentile rank			56	37	32	16									
# of funds in category			1,215	1,146	1,017	744									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	0	21.61	0.98	23.13	0		0	0.05	•
percentile rank			67	13	18	10									
# of funds in category			389	357	290	202									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	-	0	24.22	0.93	16.51	S		8	0.07	
percentile rank			79 614	48 578	56 512	 388									
# of funds in category		~			512	300									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67 <i>62</i>	10.85	12.80 <i>37</i>	-	S	26.15	0.96	5.18	S		8	0.07	S
percentile rank # of funds in category			62 431	27 407	37 381	 285									
			401	407	001	200									
Ion-US Stock															
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified	43.65	18.73	17.96	_		19.88	1.02	15.84	¢	Ħ	ø	0.79	
percentile rank	OLIMITA	Emerging Mkts	37	7	4	_		10.00	1.02	10.01				0.70	
# of funds in category			791	701	602	308									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
percentile rank	VINUX	Blend Index	33.01	3.14	10.30 <i>34</i>	23		10.00	1.04	0.00				0.07	
# of funds in category			760	678	584	390									
American Funds Europacific Growth R6	RERGX	Foreign Large	40.10	13.79	14.50	8.33	.	18.69	1 01	20.09	0	Ħ	"	0.46	
percentile rank	NENGA	Growth	40.10	13.79 42	14.50 <i>34</i>	0.33 38	· · ·	10.09	1.01	20.09	· · ·	***	· ·	0.40	
# of funds in category			445	42 384	323	229									
			110	001	020	220									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	ø	18.49	0.93	25.15	ø		ø	0.12	c
percentile rank			64	34	48	29			2.00	_3.15				52	
# of funds in category			247	229	200	144									
ixed Income															
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protoctod Bond	7.58	6.66	4.33	3.28	ø	4.18	1.05	4.38	ø	_	_	0.39	•
percentile rank		Protected Bond	19	16	20	23									
# of funds in category			206	202	176	123									

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.



Fund on Watch List

Fund Removed from Approved List

WCHCD 457B PLAN

Screens Summary (Data as of 06-30-2021)

Trailing Performance and Risk Style Expense Management Name Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure Pass/ Style Pass/ Exp Pass/ Fail 3 Yr % Yr % Fail Box Fail Ratio Fail Intermediate-Vanguard Interm-Term Bond Index Adm VBILX 3.43 13.19 C 0.07 -0.18 6.62 4.23 C 4.18 1.18 C Term Bond percentile rank 72 2 25 4 # of funds in category 439 405 350 266 PIMCO Income Instl PIMIX Multisector Bond 9.59 5.65 5.80 6.97 5.75 0.82 14.26 1.09 C C C percentile rank 47 48 15 1 347 293 260 137 # of funds in category 1.36 Federated Hermes Govt Ultrashort IS FGUSX Ultrashort Bond 0.33 1.53 0.82 8 0.51 0.05 23.99 C 0.26 C percentile rank 73 73 74 79 # of funds in category 234 204 163 85

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

Fund on Watch List

Fund Removed from Approved List