WCHCD 457B PLAN

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

☐ Fund Removed from Approved List
● Fund on Watch List

Name			Trailing Performance and I			Risk				Management		Style		Expense	
	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 Fa
US 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 7 806	•	15.22	1.00	3.93	•	=	•	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 38 1,241	9.16 <i>34</i> <i>1,096</i>	12.37 <i>26</i> <i>818</i>	Ø	15.41	1.00	25.27	Ø	Ħ	©	0.05	•
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	Ø	16.05	0.95	25.27	Ø	Ħ	©	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>	⊘	17.84	0.97	21.88	Ø	#	Ø	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	Ø	19.66	0.94	15.26	Ø	#	8	0.07	C
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-29.46 <i>29</i> <i>432</i>	-8.37 16 407	-2.05 19 356	- - 250	0	21.84	0.97	3.93	Ø	Ħ	8	0.07	C
Non-US Stock															
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>	Ø	15.57	1.03	18.84	•		•	0.49	C
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 52 642	-0.59 32 506	2.74 25 374	©	15.33	1.00	7.11	0	Ħ	Ø	0.07	€
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	-16.55 40 263	-1.46 47 229	0.49 45 202	7.89 <i>39</i> 138	•	17.06	0.94	23.90	0	_	Ø	0.12	C
Fixed Income															
BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	5.67 <i>35</i> <i>218</i>	2.87 <i>37</i> 196	2.13 <i>37</i> <i>173</i>	3.05 <i>32</i> <i>115</i>	Ø	3.37	0.97	3.13	•	_	_	0.60	C
Vanguard Interm-Term Bond Index Adm percentile rank # of funds in category	VBILX	Intermediate- Term Bond	9.41 5 430	5.16 2 385	3.66 3 332	4.86 1 254	Ø	3.88	1.19	11.94	Ø	Ħ		0.07	•



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PIMCO Income InstI percentile rank # of funds in category	PIMIX	Multisector Bond	-3.16 42 316	1.94 <i>18</i> <i>274</i>	3.59 5 229	7.34 1 128	©	0.20	0.77	13.01	Ø	_	_	1.05	Ø
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.80 <i>21</i> <i>204</i>	1.69 <i>28</i> <i>164</i>	1.10 <i>65</i> <i>131</i>	0.75 <i>75</i> <i>61</i>	8		0.04	22.74	O	_	_	0.26	0

