## WEST SHORE COMMUNITY COLLEGE 403B

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

•															
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	56.33	16.75	16.26	13.88	0	18.40	1.00	4.93	ø		ø	0.04	
percentile rank		indox	53	26	23	11									
# of funds in category			1,356	1,230	1,074	812									
Fidelity® Contrafund®	FCNTX	Large Growth	57.35	18.82	19.14	15.12	0	18.77	0.96	30.56	0		0	0.86	
percentile rank			69	63	50	43									
# of funds in category			1,284	1,188	1,071	790									
American Funds Washington Mutual R6	RWMGX Large Value	K Large Value	49.49	13.40	14.13	12.75	0	16.98	0.90	23.76	0		ø	0.27	
percentile rank			85	78	71	50									
# of funds in category			1,356	1,230	1,074	812									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	0	21.54	0.98	22.88	0		0	0.05	
percentile rank # of funds in category			61 406	21 376	23 309	16 215									
			•••••												
Carillon Eagle Small Cap Growth I percentile rank	HSIIX	Small Growth	80.44 <i>78</i>	15.18 <i>81</i>	16.99 <i>75</i>	11.98 77	<b>S</b>	25.36	0.98	25.27	<b>v</b>		8	0.78	•
# of funds in category			619	581	508	386									
		Small Value	86.38	8.96	12.26	9.77		27.68	1.01	23.93		Ē		0.89	
Delaware Small Cap Value Instl percentile rank	DEVIX	SIIIdii Value	00.30 73	6.90 60	12.20 <i>36</i>	9.77 36	<b>•</b>	27.00	1.01	23.93	· · ·			0.09	
# of funds in category			428	402	372	269									
lon-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	69.13	13.32	_	_	0	20.30	1.02	15.59	0	Ħ	ø	0.89	
percentile rank	OLIVION	Emerging Mkts	24	5	_	_		20.00	1.02	10.00				0.00	
# of funds in category			800	696	597	295									
American Funds Europacific Growth R6	RERGX	Foreign Large	60.79	10.20	12.90	7.72		18.74	1.01	19.84		Ē		0.46	••••••
percentile rank	HEHGA	Blend	25	54	35	40		10.74	1.01	13.04				0.40	
# of funds in category			442	383	320	228									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	50.81	6.56	9.60	6.00	0	18.47	1.04	8.11		Ħ	0	0.07	
percentile rank	VINIGA	Blend Index	36	37	36	24		10.47	1.04	0.11				0.07	
# of funds in category			752	657	566	375									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	ø	18.17	0.93	24.90	0	_	ø	0.12	
percentile rank	VUJLA	HEAI LOLALE	30.34 45	11.00 28	0.13 41	0.91 25	<b>~</b>	10.17	0.33	24.JU	×	_		0.12	
# of funds in category			248	225	201	145									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	9.88	5.73	4.00	3.16	0	4.15	1.05	4.13	ø	_	_	0.65	(
percentile rank		Protected Bond	26	20	21	35	-								
# of funds in category			205	198	175	116									

©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

## WEST SHORE COMMUNITY COLLEGE 403B

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

Name		Trailing Performance and Risk								Management		Style		Expense	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fai
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.40 <i>37</i> <i>422</i>	5.17 <i>15</i> <i>386</i>	3.70 14 338	4.20 <i>6</i> <i>256</i>	•	3.97	1.08	20.52	0	E		0.30	•
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 <i>21</i> <i>263</i>	6.82 1 143	0	5.78	0.82	14.01	0		—	1.19	0
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.38 77 229	1.73 <i>68</i> 189	1.44 <i>75</i> 155	0.83 77 80	8	0.49	0.05	23.74	0			0.26	0
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	40.63 <i>23</i> 464	10.45 <i>3</i> <i>413</i>	9.77 10 363	6.62 <i>27</i> <i>236</i>	C	12.05	1.04	4.25	¢		0	0.83	¢

©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