

MIDWEST HEALTH SERVICES RETIREMENT

Screens Summary (Data as of 12-31-2022)

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
US Stock																		
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	-18.77 63 1,379	9.86 5 1,247	10.55 5 1,137	13.32 1 837		21.34	1.00	8.38				0.44		3	2-Basic	Low Risk
															12-31-2022	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-18.15 52 1,379	7.62 33 1,247	9.39 25 1,137	12.52 13 837		21.17	1.00	6.68				0.04		3	1-Low	Low Risk
															12-31-2022	02-15-2022	12-31-2022	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	-31.08 58 1,237	3.96 65 1,133	9.72 32 1,056	13.08 24 807		22.34	0.93	20.76				0.49		4	2-Basic	Low Risk
															12-31-2022	02-15-2022	12-31-2022	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-5.80 51 1,233	7.15 49 1,161	7.64 40 1,105	11.29 19 825		20.06	0.92	16.60				0.43		3	2-Basic	Low Risk
															12-31-2022	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-28.29 60 592	3.59 59 540	9.19 20 505	- - 395		23.07	0.90	14.12				0.66		5	2-Basic	Low Risk
															12-31-2022	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.90 47 407	6.74 50 395	6.39 40 374	10.98 13 274		24.01	0.96	16.38				0.07		4	1-Low	Medium Risk
															12-31-2022	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-28.39 55 604	0.79 80 576	5.10 71 534	9.27 72 405		25.67	0.95	18.01				0.07		4	1-Low	Medium Risk
															12-31-2022	02-15-2022	12-31-2022	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFS VX	Small Value	-3.52 10 483	11.32 14 455	6.70 19 428	9.95 22 324		29.37	1.05	10.85				0.30		2	-	Medium Risk
															12-31-2022	-	12-31-2022	
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-21.75 58 820	1.01 17 736	3.04 3 652	4.98 2 397		20.37	0.90	23.56				0.57		3	1-Low	Medium Risk
															12-31-2022	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-15.16 44 763	0.36 56 723	2.06 22 630	4.28 48 440		21.51	1.08	14.26				0.54		2	1-Low	Low Risk
															12-31-2022	02-15-2022	12-31-2022	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-30.79 82 443	3.14 9 399	4.75 13 346	7.84 4 230		24.95	1.05	13.02				0.34		3	-	Low Risk
															12-31-2022	-	12-31-2022	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-11.66 75 356	1.30 40 326	1.36 27 303	4.31 25 180		21.95	1.04	12.60				0.36		2	-	Medium Risk
															12-31-2022	-	12-31-2022	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	-25.61 46 366	5.54 17 309	7.69 17 272	10.29 11 179		22.44	1.09	22.10		-		0.41		2	2-Basic	Low Risk
															12-31-2022	02-15-2022	12-31-2022	

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

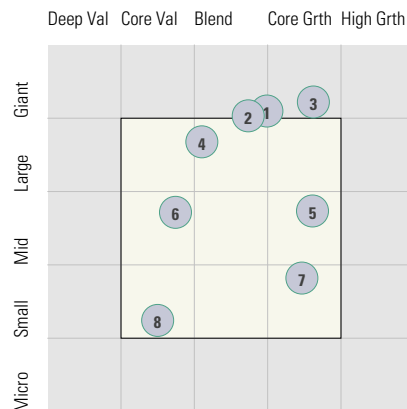
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	8.85	13.57	7.23	-1.44	✔	22.31	1.17	4.17	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			91	49	36	71												
<i># of funds in category</i>			114	109	91	65									12-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-26.20	-0.41	3.68	6.42	✔	22.84	0.96	26.65	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			61	57	50	34												
<i># of funds in category</i>			257	238	214	155									12-31-2022	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-9.84	-2.00	0.72	2.61	✔	4.88	0.64	8.27	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			14	13	5	1												
<i># of funds in category</i>			130	112	98	59									12-31-2022	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-10.34	0.18	2.47	4.25	✔	11.37	1.01	15.01	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			41	36	22	11												
<i># of funds in category</i>			687	630	584	417									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-11.86	1.44	2.12	1.04	✔	7.33	1.04	3.98	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			53	39	37	38												
<i># of funds in category</i>			217	204	195	138									12-31-2022	—	—	
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	-14.14	-2.39	0.27	1.74	✔	6.84	1.11	12.41	✔	—	—	0.38	✔	3	2-Basic	—
<i>percentile rank</i>			67	47	41	17												
<i># of funds in category</i>			623	565	513	370									12-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-7.81	0.03	1.69	4.00	✔	7.35	0.92	15.77	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			23	25	20	1												
<i># of funds in category</i>			344	295	258	152									—	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.69	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.33	0.80	1.32	1.48	✔	2.44	0.10	12.01	✔	—	—	0.45	✔	3	—	—
<i>percentile rank</i>			59	27	42	7												
<i># of funds in category</i>			237	218	180	107									12-31-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-11.83	4.42	5.84	8.59	✔	13.31	0.95	24.01	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			24	18	17	5												
<i># of funds in category</i>			758	698	658	495									12-31-2022	02-15-2022	12-31-2022	

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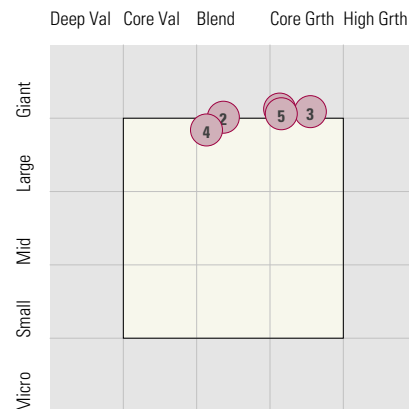
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	JPMorgan US Equity R6	31.47	25.40	43.13	0.35	95.96	3.69	173.90
2	Vanguard 500 Index Admiral	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	MFS Growth R6	31.86	20.60	47.54	2.83	92.90	4.27	201.36
4	MFS Value R6	33.98	33.03	32.98	0.97	91.41	7.62	96.14
5	MFS Mid Cap Growth R6	34.43	19.92	45.64	2.06	87.01	10.93	20.71
6	Vanguard Mid-Cap Value Index Admiral	43.78	28.95	27.26	0.41	97.96	1.63	21.77
7	Vanguard Small Cap Growth Index Admiral	24.85	25.72	49.44	1.98	97.36	0.66	4.85
8	DFA US Small Cap Value I	50.60	10.08	39.30	0.90	96.50	2.53	2.38

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	American Funds Intl Gr and Inc R6	37.80	26.38	35.82	14.47	28.83	56.70	85.71	14.29	45.50
3	Vanguard International Growth Adm	35.62	24.85	39.52	19.40	30.58	50.02	79.91	20.09	51.99
4	Vanguard International Value Inv	43.79	16.66	39.54	9.51	40.34	50.14	79.78	20.22	28.83
5	American Funds New Perspective R6	31.85	28.05	40.11	56.45	12.38	31.17	95.03	4.97	91.08

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA
1	PIMCO International Bond (USD-Hdg) Instl	40.62	2.82	6.35	0.00	6.67	94.31	5.70	0.00
2	BlackRock High Yield Bond K	0.01	0.00	84.67	0.00	0.02	15.00	80.99	4.00
3	PIMCO Real Return Instl	77.28	0.29	4.62	0.00	6.48	97.21	2.79	0.00
4	BlackRock Total Return K	37.95	8.29	14.39	0.00	6.92	75.24	24.77	0.00
5	PIMCO Income Instl	27.36	2.53	12.71	0.00	3.22	71.23	28.78	0.00
6	Lincoln Stable Value Account -LNGPA	-	-	-	0.00	-	0.00	0.00	-
7	PIMCO Short-Term Instl	8.85	1.89	38.88	0.00	0.00	98.77	1.23	0.00