

MIDWEST HEALTH SERVICES RETIREMENT

Screens Summary (Data as of 06-30-2024)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✓	17.72	0.99	9.87	✓	☐	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			16	11	3	3												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✓	20.82	0.97	22.26	✓	☐	✓	0.51	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			16	36	43	19												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	13.01	5.93	9.29	8.97	✓	15.60	0.93	18.10	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			67	63	62	34												
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✓	20.46	0.93	15.62	✓	☐	✓	0.66	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			25	27	44	9												
<i># of funds in category</i>			580	554	516	415									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✓	18.56	0.94	1.37	✖	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426									05-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✓	21.45	0.96	12.35	✓	☐	✓	0.31	✓	2	—	Medium Risk
<i>percentile rank</i>			14	9	15	21												
<i># of funds in category</i>			507	474	446	354									05-31-2024	—	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455									05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✓	23.03	1.23	14.52	✓	☐	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243									05-31-2024	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✓	17.24	0.97	14.10	✓	☐	✖	0.39	✓	3	—	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✓	18.76	1.10	23.59	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197									05-31-2024	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔	8.48	1.00	14.51	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			14	28	18	11												
<i># of funds in category</i>			694	628	595	458									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.41	-1.33	2.28	1.86	✔	7.31	1.01	5.48	✔	—	—	0.67	✔	3	—	—
<i>percentile rank</i>			30	30	16	19												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	2.73	-3.11	0.22	1.77	✔	7.95	1.06	13.91	✔	—	—	0.38	✔	3	2-Basic	—
<i>percentile rank</i>			81	62	48	31												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	