

MIDWEST HEALTH SERVICES RETIREMENT

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	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/ 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	12.49	19.09	16.74	13.85	✓	15.75	0.99	10.87	✓	☐	✖	0.44	✓	3	2-Basic	Low Risk	
percentile rank			64	37	17	6													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✓	15.80	1.00	7.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✓	18.47	0.97	23.26	✓	☐	✓	0.49	✓	3	2-Basic	Low Risk	
percentile rank			68	54	61	26													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	12.31	12.02	12.84	9.50	✓	14.45	0.90	19.10	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk	
percentile rank			54	63	72	46													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✓	18.64	0.87	16.62	✓	☐	✓	0.66	✓	4	2-Basic	Low Risk	
percentile rank			38	36	44	16													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✓	17.82	0.94	1.91	✖	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✓	21.82	0.95	20.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			24	29	60	49													
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	4.04	11.60	18.41	7.96	✓	22.82	0.98	13.35	✓	☐	✓	0.31	✓	3	—	Medium Risk	
percentile rank			59	22	12	25													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✓	14.09	0.74	26.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✓	15.10	0.98	16.76	✓	☐	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	✓	20.94	1.23	15.52	✓	☐	✓	0.25	✓	3	—	Low Risk	
percentile rank			32	48	55	6													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✓	16.02	1.00	15.10	✓	☐	✖	0.36	✓	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✓	15.79	1.05	24.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk	
percentile rank			23	32	15	15													
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022	

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			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	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	✔ 	13.17 	1.15 	6.67 	✔ 	— 	— 	1.00 	✔ 	2 05-31-2025	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✔ 	20.28 	1.03 	29.15 	✔ 	— 	✔ 	0.13 	✔ 	2 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	✔ 	4.53 	0.54 	10.77 	✔ 	— 	— 	0.75 	✔ 	3 05-31-2025	— 	— 	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	10.08 21 629	10.36 8 602	6.54 18 560	5.42 9 437	✔ 	6.81 	1.00 	15.51 	✔ 	— 	— 	0.48 	✔ 	— 	2-Basic 02-15-2022	— 	
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation- Protected Bond	6.69 15 161	2.87 25 152	1.95 20 141	2.84 7 117	✔ 	7.03 	1.02 	6.48 	✔ 	— 	— 	0.50 	✔ 	3 05-31-2025	— 	— 	
BlackRock Total Return K percentile rank # of funds in category	MPHGX	Intermediate- Term Bond	6.41 51 588	3.08 63 556	-0.06 60 495	2.12 42 362	✔ 	7.77 	1.06 	14.91 	✔ 	— 	— 	0.38 	✔ 	3 05-31-2025	2-Basic 02-15-2022	— 	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	✔ 	5.95 	0.81 	18.27 	✔ 	— 	— 	0.83 	✔ 	4 05-31-2025	— 	— 	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — 	— — 	— — 	— 	— 	— 	42.19 	✔ 	— 	— 	— 	— 	— 	— 	— 	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.31 53 257	5.40 25 212	3.09 30 188	2.66 15 114	✔ 	0.81 	-0.03 	14.50 	✔ 	— 	— 	0.48 	✔ 	3 05-31-2025	— 	— 	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	✔ 	11.01 	0.98 	26.51 	✔ 	— 	✔ 	0.25 	✔ 	2 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	