

MIDWEST HEALTH SERVICES RETIREMENT

Screens Summary (Data as of 09-30-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| 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 | Pass/ Fail | |
| US Stock | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | 13.04 45 1,379 | 8.67 66 1,239 | 12.05 55 1,075 | 11.83 62 828 | ✔ | 16.26 | 0.91 | 28.60 | ✔ | ☐ | ✔ | 0.27 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 15.11 26 1,379 | 12.24 19 1,239 | 14.11 12 1,075 | 13.71 10 828 | ✔ | 17.74 | 1.00 | 4.43 | ✔ | ☐ | ✔ | 0.04 | ✔ | |
| MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i> | MFEKX | Large Growth | 32.47 45 1,331 | 22.52 18 1,241 | 20.27 16 1,107 | – – 821 | ✔ | 17.60 | 0.91 | 18.51 | ✔ | ☐ | ✔ | 0.57 | ✔ | |
| MFS Value R6 <i>percentile rank</i> <i># of funds in category</i> | MEIKX | Large Value | -1.05 28 1,209 | 4.45 29 1,133 | 9.07 21 996 | 10.81 14 718 | ✔ | 17.41 | 0.94 | 18.70 | ✔ | ☐ | ✔ | 0.47 | ✔ | |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | 25.48 36 608 | 20.04 18 558 | 17.94 15 501 | – – 381 | ✔ | 18.49 | 0.88 | 11.87 | ✔ | ☐ | ✔ | 0.74 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | -7.75 32 418 | 1.08 20 390 | 6.41 21 347 | – – 248 | ✔ | 21.38 | 0.99 | 14.13 | ✔ | ☐ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 18.68 46 626 | 12.85 39 581 | 13.69 42 515 | – – 388 | ✔ | 22.68 | 0.97 | 15.76 | ✔ | ☐ | ✖ | 0.07 | ✔ | |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFSVX | Small Value | -15.86 57 416 | -7.29 74 387 | 1.60 68 356 | 6.80 43 254 | ✔ | 26.52 | 1.12 | 8.59 | ✔ | ☐ | ✔ | 0.51 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | 14.50 27 790 | 7.70 8 695 | 11.37 16 590 | 6.06 1 265 | ✔ | 17.07 | 0.85 | 21.30 | ✔ | ☐ | ✔ | 0.60 | ✔ | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Blend | 14.97 58 469 | 5.67 60 420 | 9.08 50 336 | 6.79 52 246 | ✔ | 17.32 | 1.09 | 19.35 | ✔ | ☐ | ✔ | 0.46 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 49.32 4 469 | 16.07 4 420 | 18.58 4 336 | 10.93 4 246 | ✔ | 19.73 | 1.16 | 17.66 | ✔ | ☐ | ✔ | 0.32 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -4.07 30 342 | -1.62 16 314 | 4.45 9 275 | 3.54 23 180 | ✔ | 16.89 | 1.07 | 12.38 | ✔ | ☐ | ✖ | 0.37 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 25.74 15 826 | 13.77 14 727 | 14.71 11 613 | 12.22 8 365 | ✔ | 17.67 | 1.05 | 19.84 | ✔ | ☐ | ✔ | 0.42 | ✔ | |

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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 | |
| Alternative | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | -4.86 29 126 | -2.97 27 109 | -1.85 34 97 | -5.07 27 49 | | 17.17 | 1.22 | 5.75 | | — | — | 1.33 | | |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | -12.19 33 252 | 2.37 44 224 | 5.22 31 197 | 8.50 38 141 | | 18.00 | 0.94 | 24.40 | | — | | 0.12 | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i> | BRHYX | High Yield Bond | 2.46 36 678 | 4.16 17 622 | 6.27 13 538 | 6.64 4 351 | | 9.49 | 1.02 | 12.76 | | — | — | 0.51 | | |
| PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i> | PRRIX | Inflation- Protected Bond | 10.86 13 210 | 5.79 19 200 | 4.82 9 172 | 3.48 18 116 | | 3.97 | 1.02 | 1.73 | | — | — | 0.53 | | |
| BlackRock Total Return K <i>percentile rank</i> <i># of funds in category</i> | MPHQX | Intermediate- Term Bond | 7.59 28 604 | 5.34 30 537 | 4.60 39 459 | 4.58 16 341 | | 4.26 | 1.09 | 10.16 | | — | — | 0.44 | | |
| PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i> | PIMIX | Multisector Bond | 3.84 35 329 | 3.63 36 292 | 5.49 12 248 | 7.03 1 133 | | 5.59 | 0.83 | 13.52 | | — | — | 1.09 | | |
| PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i> | PTSHX | Ultrashort Bond | 2.80 4 209 | 2.39 22 168 | 2.50 3 133 | 1.86 6 64 | | 2.36 | 0.12 | 9.75 | | — | — | 0.55 | | |
| PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i> | PFORX | World Bond | 3.33 54 108 | 4.97 39 91 | 5.02 16 59 | 5.25 1 38 | | 3.29 | 0.57 | 6.02 | | — | — | 0.60 | | |
| Balanced | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 9.42 32 676 | 8.00 22 638 | 9.82 13 582 | 10.16 4 414 | | 10.22 | 0.95 | 21.76 | | — | | 0.26 | | |