

MIDWEST HEALTH SERVICES RETIREMENT

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

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	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812		17.02	0.91	29.10				0.27	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	49.88 93 1,284	21.17 38 1,188	20.61 32 1,071	– – 790		17.59	0.89	19.01				0.53	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	48.27 75 1,207	11.04 42 1,136	11.84 43 1,007	11.40 23 728		18.53	0.92	14.84				0.47	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379		19.07	0.87	12.37				0.70	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250		22.92	0.99	14.63				0.07	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	83.09 73 619	19.39 49 581	19.05 57 508	– – 386		24.11	0.93	16.26				0.07	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	112.09 25 428	9.91 46 402	11.79 43 372	9.62 39 269		29.88	1.10	9.09				0.39	
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295		18.12	0.89	21.80				0.59	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228		18.74	1.01	19.84				0.46	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228		21.08	1.04	18.16				0.33	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400		18.82	–	20.34				0.42	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.89	2.07	4.15	-5.18		18.10	1.21	6.25		—	—	1.33	
<i>percentile rank</i>			12	19	32	38									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12	
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
BlackRock High Yield Bond K	BRHYX	High Yield Bond	23.51	6.52	7.81	6.50		9.67	1.02	13.26		—	—	0.51	
<i>percentile rank</i>			37	23	13	7									
<i># of funds in category</i>			680	632	558	359									
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	9.75	5.92	4.28	3.46		4.10	1.03	2.22		—	—	0.53	
<i>percentile rank</i>			27	11	12	9									
<i># of funds in category</i>			205	198	175	116									
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	6.63	5.46	4.02	4.54		4.40	1.08	10.66		—	—	0.37	
<i>percentile rank</i>			43	25	39	12									
<i># of funds in category</i>			597	540	476	342									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92		5.78	0.82	14.01		—	—	1.09	
<i>percentile rank</i>			55	46	16	1									
<i># of funds in category</i>			344	295	263	143									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86		2.37	0.11	10.25		—	—	0.55	
<i>percentile rank</i>			16	25	5	12									
<i># of funds in category</i>			229	189	155	80									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	6.79	4.41	4.46	5.48		3.44	0.61	6.52		—	—	0.60	
<i>percentile rank</i>			36	31	9	1									
<i># of funds in category</i>			110	95	64	38									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									