

# MIDWEST HEALTH SERVICES RETIREMENT

## Screens Summary (Data as of 03-31-2024)































⊖ 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	Commit. Level	Carbon Risk
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔	17.55	0.99	9.62	✔	☒	✖	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			18	15	2	2												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔	17.60	1.00	6.34	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77	✔	20.75	0.97	22.01	✔	☒	✔	0.51	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			21	32	39	22												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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MFS Value R6	MEIKX	Large Value	19.56	8.65	10.84	9.57	✔	15.52	0.93	17.85	✔	☒	✔	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			60	56	52	34												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✔	20.49	0.91	15.37	✔	☒	✔	0.66	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			37	30	33	9												
<i># of funds in category</i>			599	566	534	431												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔	18.46	0.95	2.70	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔	22.18	0.98	19.26	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429												
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DFA US Small Cap Value I	DFS VX	Small Value	24.90	10.01	12.79	8.39	✔	21.07	0.96	12.10	✔	☒	✔	0.31	✔	2	—	Medium Risk
<i>percentile rank</i>			20	11	17	20												
<i># of funds in category</i>			510	476	443	352												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔	16.28	0.81	24.81	✔	☒	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔	16.82	1.00	15.51	✔	☒	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔	22.89	1.21	14.27	✔	☒	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			84	91	28	11												
<i># of funds in category</i>			441	413	355	248												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔	17.22	0.97	13.85	✔	☒	✖	0.39	✔	3	—	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216												
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American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔	18.68	1.10	23.35	✔	—	✔	0.42	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194												

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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
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11		17.75	1.10	5.42		—	—	0.99		3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22		21.76	1.02	27.90		—		0.12		3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31		4.97	0.58	9.52		—	—	0.63		3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.80	2.99	4.70	4.55		8.48	1.00	14.26		—	—	0.48		—	2-Basic	—
<i>percentile rank</i>			16	24	17	11												
<i># of funds in category</i>			696	633	601	457									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.05	-0.59	2.63	2.19		7.25	1.01	5.23		—	—	0.67		3	—	—
<i>percentile rank</i>			47	50	37	10												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	1.74	-2.53	0.87	2.03		7.79	1.07	13.66		—	—	0.38		3	2-Basic	—
<i>percentile rank</i>			80	61	43	25												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27		6.30	0.81	17.02		—	—	0.62		4	—	—
<i>percentile rank</i>			36	20	25	1												
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94		—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14		1.31	-0.01	13.25		—	—	0.47		3	—	—
<i>percentile rank</i>			17	47	26	9												
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37		12.03	0.97	25.26		—		0.25		2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	