

Minnesota Health Consortium

View investment details and performance as of 05/31/2022



Investment Performance, Fees/Expenses	1 Month Total	3 Month Total	1 Year Total	3 Year Ann	5 Year Ann	10 Year Ann	Since Inception	Ticker
Lincoln SVF 0	0.11%	0.32%	1.34%	1.64%	1.63%	1.60%	4.85%	MHCLC
Benchmark:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	NA	
<i>Net Expense Ratio: 0.00% or \$0.00 per \$1,000 invested</i>								
Columbia High Yield Bond Adv	0.39%	-4.02%	-4.58%	3.55%	3.27%	5.07%	5.73%	CYLRX
Benchmark: US Fund High Yield Bond	-0.22%	-4.21%	-5.13%	2.62%	2.78%	4.47%	NA	
<i>Net Expense Ratio: 0.76% or \$7.60 per \$1,000 invested</i>								
Guggenheim Macro Opportun I	-1.30%	-3.90%	-5.39%	2.58%	2.50%	4.27%	4.60%	GIOIX
Benchmark: US Fund Nontraditional Bond	-0.40%	-2.50%	-4.24%	1.35%	1.62%	2.35%	NA	
<i>Net Expense Ratio: 1.00% or \$10.00 per \$1,000 invested</i>								
iShares US Aggr Bond Index K	0.62%	-5.80%	-8.19%	-0.03%	1.12%	1.60%	4.47%	WFBIX
Benchmark: US Fund Intermediate Core Bond	0.36%	-6.07%	-8.61%	-0.07%	1.04%	1.66%	NA	
<i>Net Expense Ratio: 0.05% or \$0.50 per \$1,000 invested</i>								
PGIM Glbl Total Return Z	-0.02%	-10.38%	-18.31%	-2.90%	0.06%	1.92%	4.17%	PZTRX
Benchmark: US Fund Global Bond	0.22%	-6.53%	-11.92%	-1.36%	-0.25%	0.25%	NA	
<i>Net Expense Ratio: 0.63% or \$6.30 per \$1,000 invested</i>								
PGIM Total Return Bond R6	-0.01%	-6.56%	-9.08%	0.05%	1.65%	2.92%	3.61%	PTRQX
Benchmark: US Fund Intermediate Core-Plus Bond	0.16%	-5.89%	-8.38%	0.44%	1.40%	2.11%	NA	
<i>Net Expense Ratio: 0.39% or \$3.90 per \$1,000 invested</i>								
T. Rowe Price Infl Prot Bond	-1.04%	-5.08%	-2.31%	4.25%	3.67%	1.81%	3.69%	TIIPX
Benchmark: US Fund Inflation-Protected Bond	-0.85%	-3.47%	-0.78%	4.16%	3.37%	1.69%	NA	
<i>Net Expense Ratio: 0.22% or \$2.20 per \$1,000 invested</i>								
								<i>Restricted trading policy of 30 days</i>
American Funds Am Balancd R6	1.62%	-3.15%	-1.62%	10.22%	8.54%	10.12%	11.01%	RLBGX
Benchmark: US Fund Allocation--50% to 70% Equity	0.38%	-4.37%	-4.81%	8.15%	6.68%	7.62%	NA	
<i>Net Expense Ratio: 0.25% or \$2.50 per \$1,000 invested</i>								
BlackRock LifePath Index Ret K	0.30%	-5.84%	-7.26%	5.28%	4.86%	5.46%	5.16%	LIRKX
Benchmark: US Fund Target-Date Retirement	0.28%	-4.75%	-6.08%	3.94%	3.78%	4.22%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2025 K	0.27%	-5.78%	-7.09%	6.53%	5.90%	7.15%	6.24%	LIBKX
Benchmark: US Fund Target-Date 2025	0.26%	-5.52%	-6.97%	6.60%	5.79%	7.28%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2030 K	0.26%	-5.78%	-6.99%	7.78%	6.78%	8.00%	6.88%	LINKX
Benchmark: US Fund Target-Date 2030	0.29%	-5.71%	-7.25%	7.75%	6.60%	8.06%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2035 K	0.24%	-5.72%	-6.83%	9.01%	7.64%	8.80%	7.48%	LIJKX
Benchmark: US Fund Target-Date 2035	0.33%	-5.89%	-7.52%	8.84%	7.31%	8.82%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2040 K	0.17%	-5.79%	-6.84%	10.04%	8.35%	9.49%	8.01%	LIKXK
Benchmark: US Fund Target-Date 2040	0.39%	-5.92%	-7.65%	9.67%	7.80%	9.32%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2045 K	0.22%	-5.79%	-6.87%	10.87%	8.91%	10.08%	8.40%	LIHKX
Benchmark: US Fund Target-Date 2045	0.41%	-5.96%	-7.74%	10.26%	8.18%	9.59%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2050 K	0.21%	-5.84%	-6.93%	11.25%	9.14%	10.43%	8.62%	LIPKX

Comparative Benchmark. A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. Therefore, performance of a fund will generally be less than its benchmark index. You cannot invest directly in a benchmark index.

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Benchmark: US Fund Target-Date 2050	0.42%	-5.99%	-7.83%	10.42%	8.26%	9.69%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2055 K	0.21%	-5.80%	-6.96%	11.32%	9.19%	10.67%	8.74%	LIVKX
Benchmark: US Fund Target-Date 2055	0.42%	-6.04%	-7.89%	10.54%	8.35%	9.82%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2060 K	0.17%	-5.83%	-7.02%	11.28%	9.18%	NA%	11.37%	LIZKX
Benchmark: US Fund Target-Date 2060	0.43%	-6.01%	-7.87%	10.58%	8.38%	10.26%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
BlackRock LifePath Indx 2065 K	0.25%	-5.82%	-6.94%	NA%	NA%	NA%	9.60%	LIWKX
Benchmark: US Fund Target-Date 2065+	0.40%	-6.15%	-8.10%	10.54%	NA%	NA%	NA	
<i>Net Expense Ratio: 0.09% or \$0.90 per \$1,000 invested</i>								
American Funds EuroPacific R6	1.24%	-7.29%	-20.43%	6.94%	5.23%	7.82%	8.09%	REGRX
Benchmark: US Fund Foreign Large Growth	-0.31%	-9.17%	-19.91%	6.97%	5.46%	7.60%	NA	
<i>Net Expense Ratio: 0.46% or \$4.60 per \$1,000 invested</i>								
ClearBridge Lrg Cap Growth I	-4.03%	-14.32%	-16.04%	10.91%	12.01%	15.04%	9.21%	SBLIX
Benchmark: US Fund Large Growth	-2.19%	-11.48%	-13.03%	13.67%	12.96%	13.78%	NA	
<i>Net Expense Ratio: 0.71% or \$7.10 per \$1,000 invested</i>								
Del Ivy Syst Emg Mkts Eqty R6	1.92%	-10.63%	-26.33%	7.21%	5.02%	6.40%	4.86%	IMEGX
Benchmark: US Fund Diversified Emerging Mkts	0.82%	-7.76%	-19.25%	4.87%	3.39%	4.00%	NA	
<i>Net Expense Ratio: 0.76% or \$7.60 per \$1,000 invested</i>								
Delaware Ivy Mid Cap Growth I	-2.58%	-12.03%	-18.52%	15.12%	15.56%	13.55%	10.96%	IYMIX
Benchmark: US Fund Mid-Cap Growth	-2.76%	-12.71%	-18.90%	10.50%	10.78%	11.98%	NA	
<i>Net Expense Ratio: 0.79% or \$7.90 per \$1,000 invested</i>								
DFA Real Estate Securities I	-4.67%	-1.77%	4.20%	8.34%	8.88%	9.47%	9.89%	DFREX
Benchmark: US Fund Real Estate	-4.93%	-3.58%	2.03%	7.39%	7.11%	8.33%	NA	
<i>Net Expense Ratio: 0.18% or \$1.80 per \$1,000 invested</i>								
iShares MSCI Ttl Intl Index K	1.69%	-5.19%	-12.48%	6.42%	4.39%	6.40%	3.63%	BDOKX
Benchmark: US Fund Foreign Large Blend	1.41%	-5.24%	-11.92%	6.42%	3.98%	6.70%	NA	
<i>Net Expense Ratio: 0.10% or \$1.00 per \$1,000 invested</i>								
iShares Russell 2000 SC Idx K	0.14%	-8.60%	-16.89%	9.74%	7.76%	10.88%	8.83%	BDBKX
Benchmark: US Fund Small Blend	1.10%	-6.53%	-9.69%	11.34%	8.03%	10.81%	NA	
<i>Net Expense Ratio: 0.07% or \$0.70 per \$1,000 invested</i>								
iShares Russell Md-Cap Index K	0.08%	-5.18%	-6.71%	12.87%	10.46%	NA%	9.44%	BRMKX
Benchmark: US Fund Mid-Cap Blend	0.99%	-4.32%	-5.45%	12.67%	9.34%	11.44%	NA	
<i>Net Expense Ratio: 0.06% or \$0.60 per \$1,000 invested</i>								
iShares S&P 500 Index K	0.19%	-5.16%	-0.33%	16.42%	13.37%	14.34%	9.96%	WFSPX
Benchmark: US Fund Large Blend	0.26%	-4.94%	-2.26%	14.72%	11.81%	12.99%	NA	
<i>Net Expense Ratio: 0.03% or \$0.30 per \$1,000 invested</i>								
Neuberger Berman SC Gr R6	-0.82%	-11.46%	-16.69%	8.24%	13.86%	13.14%	7.60%	NSRSX
Benchmark: US Fund Small Growth	-2.40%	-13.21%	-22.34%	9.47%	10.04%	11.51%	NA	
<i>Net Expense Ratio: 0.81% or \$8.10 per \$1,000 invested</i>								
PIMCO RAE Fund'tl US Sm	2.28%	-1.46%	3.24%	20.22%	12.57%	NA%	10.53%	PMJIX
Benchmark: US Fund Small Value	2.40%	-3.70%	-4.26%	13.83%	8.15%	10.49%	NA	
<i>Net Expense Ratio: 0.52% or \$5.20 per \$1,000 invested</i>								
Principal Divers Int'l Inst'l	0.41%	-7.25%	-15.00%	7.17%	4.39%	6.97%	4.88%	PIIIX
Benchmark: US Fund Foreign Large Blend	1.41%	-5.24%	-11.92%	6.42%	3.98%	6.70%	NA	
<i>Net Expense Ratio: 0.85% or \$8.50 per \$1,000 invested</i>								
Vanguard Equity Income Admiral	3.68%	2.57%	8.48%	14.89%	11.64%	13.06%	8.72%	VEIRX
Benchmark: US Fund Large Value	2.43%	-0.60%	2.99%	13.68%	10.06%	11.72%	NA	
<i>Net Expense Ratio: 0.19% or \$1.90 per \$1,000 invested</i>								
Victory Sycamore Est Val R6	1.62%	1.21%	3.70%	17.76%	12.70%	14.24%	12.02%	VEVRX

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Benchmark: US Fund Mid-Cap Value	2.59%	-1.14%	0.63%	14.07%	9.23%	11.40%	NA	
<i>Net Expense Ratio: 0.54% or \$5.40 per \$1,000 invested</i>								

Note: This report is focused on investment information. Past performance is no guarantee of future results. Reflects annualized returns for the time periods shown based on NAV performance of each investment. Always read fund fact sheet and prospectus before investing; these can be found in the Plan Sponsor and participant websites within www.bpas.com. Source of performance and benchmark data: Morningstar (TM). BPAS offers an open architecture platform of investments currently featuring over 350 fund families, as based on Plan Sponsor and financial intermediary selection, including investments that meet operational and trading rules.