

**MHSCMC 403(B) PLAN**

## Screens Summary (Data as of 12-31-2021)

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	
																	Updated	Updated	Updated
<b>US Stock</b>																			
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	28.08	25.44	17.89	15.98	✓	17.42	1.00	1.18	✗	☒	✓	0.50	✓	3	–	Low Risk	
percentile rank			32	38	35	34													
# of funds in category			1,394	1,256	1,121	831													
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Fidelity® Contrafund®	FCNTX	Large Growth	24.36	28.93	22.63	17.96	✓	17.67	0.95	31.31	✓	☒	✓	0.86	✓	3	1-Low	Low Risk	
percentile rank			37	56	50	46													
# of funds in category			1,241	1,120	1,020	772													
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American Funds Washington Mutual R4	RWMEX	Large Value	28.43	20.18	15.13	14.19	✓	16.71	0.93	24.52	✓	☒	✗	0.62	✓	2	1-Low	Low Risk	
percentile rank			28	88	80	76													
# of funds in category			1,394	1,256	1,121	831													
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BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	24.16	20.81	12.54	13.66	✓	22.16	1.05	1.18	✗	☒	✓	0.50	✓	3	–	Medium Risk	
percentile rank			52	56	58	48													
# of funds in category			392	361	314	207													
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Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	1.16	20.08	13.63	12.62	✓	23.34	0.97	26.02	✓	☒	✓	1.31	✓	2	–	–	
percentile rank			85	88	88	89													
# of funds in category			617	582	520	394													
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Delaware Small Cap Value A	DEV LX	Small Value	33.91	19.03	9.20	11.61	✓	25.93	1.00	24.68	✓	☒	✓	1.14	✓	3	–	–	
percentile rank			35	36	43	49													
# of funds in category			447	419	393	301													
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<b>Non-US Stock</b>																			
American Funds New World R4	RNWEX	Diversified Emerging Mkts	4.77	18.61	14.19	9.20	✓	17.59	0.88	22.56	✓	☒	✓	0.92	✓	4	1-Low	Low Risk	
percentile rank			28	10	9	5													
# of funds in category			794	721	616	344													
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BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	10.85	13.12	9.17	7.58	✓	16.91	0.97	1.18	✗	☒	✓	0.60	✓	3	–	Low Risk	
percentile rank			46	63	62	61													
# of funds in category			771	704	607	415													
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<b>Alternative</b>																			
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	28.54	14.89	8.53	8.84	✓	17.86	0.88	0.75	✗	☒	✓	1.15	✓	2	–	Medium Risk	
percentile rank			27	32	53	49													
# of funds in category			198	198	177	112													
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<b>Fixed Income</b>																			
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.45	8.27	5.01	2.61	✓	4.00	1.01	4.88	✓	—	—	0.69	✓	3	–	–	
percentile rank			47	33	40	52													
# of funds in category			210	203	180	125													
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Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-1.74	5.16	3.74	3.48	✓	3.85	1.09	21.27	✓	☒	—	0.55	✓	3	1-Low	–	
percentile rank			58	31	31	17													
# of funds in category			426	389	351	256													

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⊖ Fund Removed from Approved List
 ! Fund on Watch List

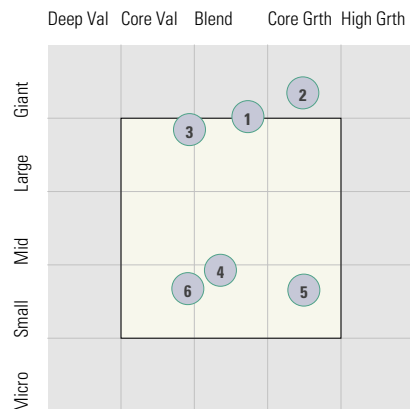
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/Fail	Style Box	Pass/Fail	Exp Ratio	Pass/Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
PIMCO Income A	PONAX	Multisector Bond	2.20	5.04	4.66	6.56	✓	5.79	0.83	14.77	✓	—	—	1.02	✓	—	—	—	
<i>percentile rank</i>			54	65	40	2													
<i># of funds in category</i>			339	277	238	134													
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.05	1.09	1.22	0.70	✗	0.52	0.04	24.49	✓	—	—	0.36	✓	—	—	—	
<i>percentile rank</i>			76	81	78	83													
<i># of funds in category</i>			239	214	175	94													
<b>Balanced</b>																			
BlackRock Global Allocation Inv A	MDL0X	World Allocation	6.45	14.65	9.55	7.58	✓	11.72	1.04	5.00	✓	🗄	✓	1.08	✓	3	—	Low Risk	
<i>percentile rank</i>			84	13	23	42													
<i># of funds in category</i>			433	412	358	245									11-30-2021	—	09-30-2021		

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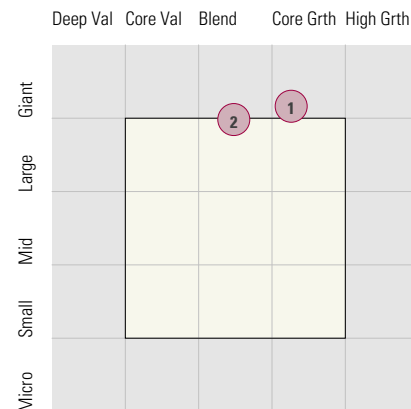
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	BNY Mellon S&P 500 Index	Large Blend Index	30.22	22.17	47.60	0.85	98.14	1.01	230.59
2	Fidelity® Contrafund®	Large Growth	31.81	13.47	54.73	2.02	91.01	5.91	342.06
3	American Funds Washington Mutual R4	Large Value	30.97	27.31	41.72	2.69	88.66	7.86	157.45
4	BNY Mellon MidCap Index Inv	Mid-Cap Blend	45.27	17.05	37.69	0.61	98.78	0.62	7.23
5	Carillon Eagle Small Cap Growth R3	Small Growth	26.79	28.54	44.67	1.45	96.28	2.28	4.99
6	Delaware Small Cap Value A	Small Value	52.55	9.99	37.45	1.33	96.28	2.35	4.80

#### Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R4	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	BNY Mellon International Stock Index Inv	Foreign Large Blend Index	38.35	26.71	34.93	1.35	33.58	65.07	99.74	0.26	49.47

#### Fixed Income Funds

	Category	Super Sectors %				Other Stats	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock Inflation Protected Bond Inv A	Inflation-Protected Bond	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15
2	Baird Aggregate Bond Inv	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
3	PIMCO Income A	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
4	Federated Hermes Govt Ultrashort Svc	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00