

# MHSCMC 403(B) PLAN

## Screens Summary (Data as of 12-31-2023)

⊖ 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
US Stock																		
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	25.68	9.46	15.11	11.48	✔	17.55	-	3.18	✔	☒	✔	0.50	✔	3	-	Low Risk
<i>percentile rank</i>			37	41	38	31												
<i># of funds in category</i>			1,591	1,445	1,323	996												
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American Funds Washington Mutual R4	RWMEX	Large Value	17.18	11.25	13.23	10.55	✔	15.15	-	26.52	✔	☒	✖	0.62	✔	2	1-Low	Low Risk
<i>percentile rank</i>			80	10	77	57												
<i># of funds in category</i>			1,591	1,445	1,323	996												
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BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	15.89	7.56	12.06	8.76	✔	20.02	-	3.18	✔	☒	✖	0.51	✔	3	-	Medium Risk
<i>percentile rank</i>			54	46	54	42												
<i># of funds in category</i>			473	432	403	267												
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MFS New Discovery R3	MNDHX	Small Growth	13.97	-6.78	10.52	7.23	✔	20.95	-	10.01	✔	☒	✔	1.29	✔	4	-	Medium Risk
<i>percentile rank</i>			72	78	54	67												
<i># of funds in category</i>			626	592	555	433												
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Delaware Small Cap Value A	DEV LX	Small Value	9.23	8.60	10.04	6.74	✔	21.79	-	11.51	✔	☒	✔	1.11	✔	3	-	Medium Risk
<i>percentile rank</i>			94	80	79	56												
<i># of funds in category</i>			510	475	446	352												
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Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	15.81	-1.83	8.54	5.14	✔	16.08	-	24.56	✔	☒	✔	0.92	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			26	36	10	6												
<i># of funds in category</i>			847	751	687	428												
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American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	15.29	2.27	7.95	3.67	✔	16.67	-	15.26	✔	☒	✔	0.89	✔	2	1-Low	Low Risk
<i>percentile rank</i>			71	57	46	68												
<i># of funds in category</i>			837	782	710	467												
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BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	17.21	3.54	7.71	3.84	✔	17.50	-	3.18	✔	☒	✔	0.60	✔	3	-	Low Risk
<i>percentile rank</i>			45	38	52	62												
<i># of funds in category</i>			837	782	710	467												
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Alternative																		
⊖ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	11.32	1.73	4.43	3.93	✔	19.40	-	2.75	✖	☒	✔	1.15	✔	2	-	Medium Risk
<i>percentile rank</i>			33	41	39	53												
<i># of funds in category</i>			204	189	188	127												
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Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	3.45	-1.25	3.00	1.92	✔	7.28	-	6.88	✔	---	---	0.81	✖	3	-	-
<i>percentile rank</i>			67	60	54	58												
<i># of funds in category</i>			234	221	214	152												
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Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	6.13	-3.39	1.31	2.00	✔	7.39	-	23.27	✔	☒	---	0.55	✔	3	1-Low	-
<i>percentile rank</i>			28	47	29	19												
<i># of funds in category</i>			566	510	457	329												

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⊖ Fund Removed from Approved List
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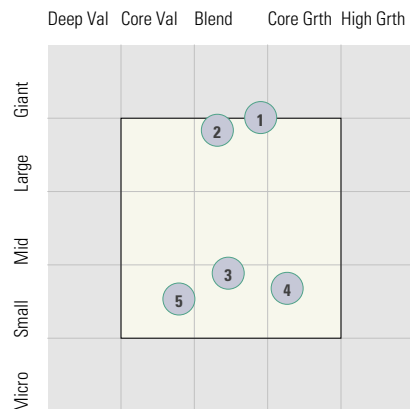
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
PIMCO Income A	PONAX	Multisector Bond	8.88	0.72	2.99	4.03	✓	6.26	-	16.77	✓	-	-	1.02	✓	4	-	-
<i>percentile rank</i>			40	30	56	6												
<i># of funds in category</i>			371	335	284	177									11-30-2023	-	-	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.11	1.73	1.71	1.18	✗	0.88	-	26.49	✓	-	-	0.36	✓	-	-	-
<i>percentile rank</i>			81	73	85	79												
<i># of funds in category</i>			245	216	195	116												
<b>Balanced</b>																		
American Funds Capital Income Bldr R4	RIREX	Global Allocation	8.94	5.16	7.10	5.14	✓	12.29	-	32.02	✓	🗄	✓	0.62	✓	2	-	Medium Risk
<i>percentile rank</i>			69	18	29	18												
<i># of funds in category</i>			420	407	396	285									11-30-2023	-	12-31-2022	

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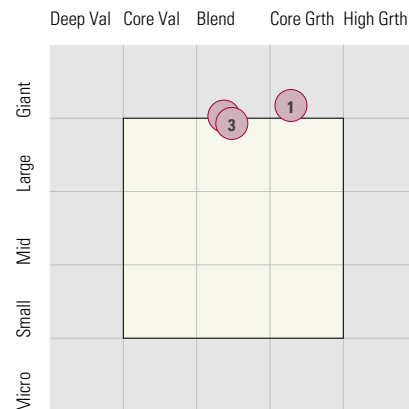
## Style Analysis (Data as of 12-31-2023)

### 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	28.04	21.39	50.58	0.37	99.05	0.57	237.56
2	American Funds Washington Mutual R4	Large Value	26.43	29.26	44.31	3.12	90.30	6.55	145.74
3	BNY Mellon MidCap Index Inv	Mid-Cap Blend	44.50	15.47	40.04	0.47	98.58	0.95	6.91
4	MFS New Discovery R3	Small Growth	20.74	23.00	56.25	3.31	82.52	14.17	4.41
5	Delaware Small Cap Value A	Small Value	49.12	9.88	41.00	0.50	97.18	2.32	4.21

#### 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	38.31	22.24	39.44	35.96	39.10	24.94	57.94	42.06	60.60
2	American Funds Intl Gr and Inc R4	Foreign Large Blend	35.54	24.92	39.53	15.01	27.74	57.25	86.52	13.48	48.53
3	BNY Mellon International Stock Index Inv	Foreign Large Blend Index	39.57	25.85	34.57	0.84	33.80	65.35	99.92	0.08	48.06

#### 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	72.41	4.83	2.88	0.00	6.08	97.25	0.08	2.67
2	Baird Aggregate Bond Inv	Intermediate-Term Bond	22.55	25.51	45.75	0.00	6.15	99.90	0.10	0.00
3	PIMCO Income A	Multisector Bond	39.78	12.74	8.62	0.00	4.74	82.84	17.16	0.00
4	Federated Hermes Govt Ultrashort Svc	Ultrashort Bond	3.96	68.84	0.00	0.00	0.57	100.00	0.00	0.00