MHSCMC 403(B) PLAN

| | | | Trailing | Perfor | mance | and Ris | k | | | Manag | ement | Style | | Expens | е | ESG Metrie | cs | |
|---|---------|------------------------------|----------------------------------|----------------------------------|-----------------------------|----------------------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|---------------------------------|
| Name | Ticker | Asset Class | 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbor Risk <i>Update</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| BNY Mellon S&P 500 Index percentile rank # of funds in category | PEOPX | Large Blend Index | 25.68 <i>37</i> 1,591 | 9.46 41 1,445 | 15.11 <i>38</i> 1,323 | 11.48 <i>31</i> <i>996</i> | C | 17.55 | - | 3.18 | C | | C | 0.50 | ¢ | 3 11-30-2023 | - | Low Ris |
| American Funds Washington Mutual R4 percentile rank # of funds in category | RWMEX | Large Value | 17.18 <i>80</i> 1,591 | 11.25 10 1,445 | 13.23 77 1,323 | 10.55 <i>57</i> <i>996</i> | 0 | 15.15 | - | 26.52 | ⊘ | Ħ | 8 | 0.62 | 0 | 2 11-30-2023 | 1-Low 02-15-2022 | Low Ris |
| BNY Mellon MidCap Index Inv percentile rank # of funds in category | PESPX | Mid-Cap Blend | 15.89 <i>54</i> 473 | 7.56 46 432 | 12.06 54 403 | 8.76 42 267 | 0 | 20.02 | - | 3.18 | 0 | Ħ | 8 | 0.51 | ¢ | 3 11-30-2023 | - | Mediun Risk 12-31-202 |
| MFS New Discovery R3 percentile rank # of funds in category | MNDHX | Small Growth | 13.97 72 626 | -6.78 <i>78</i> <i>592</i> | 10.52 54 555 | 7.23 67 433 | 0 | 20.95 | - | 10.01 | 0 | II | ¢ | 1.29 | 0 | 4 11-30-2023 | - | Mediun Risk 12-31-202 |
| Delaware Small Cap Value A percentile rank # of funds in category | DEVLX | Small Value | 9.23 <i>94</i> 510 | 8.60 <i>80</i> 475 | 10.04 79 446 | 6.74 56 352 | 0 | 21.79 | - | 11.51 | 0 | I | S | 1.11 | ⊘ | 3 11-30-2023 | - | Mediur Risk 12-31-20 |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R4 percentile rank # of funds in category | RNWEX | Diversified Emerging Mkts | 15.81 <i>26</i> <i>847</i> | -1.83 <i>36</i> 751 | 8.54 10 687 | 5.14 <i>6</i> <i>428</i> | ٢ | 16.08 | - | 24.56 | ¢ | | ø | 0.92 | ¢ | 3 11-30-2023 | 1-Low 02-15-2022 | Mediun Risk 12-31-202 |
| American Funds Intl Gr and Inc R4 percentile rank # of funds in category | RIGEX | Foreign Large Blend | 15.29 <i>71</i> <i>837</i> | 2.27 57 782 | 7.95 46 710 | 3.67 <i>68</i> 467 | | 16.67 | _ | 15.26 | | | | 0.89 | | 2 11-30-2023 | 1-Low 02-15-2022 | Low Ris |
| BNY Mellon International Stock Index Inv percentile rank # of funds in category | DIISX | Foreign Large Blend Index | 17.21 45 837 | 3.54 <i>38</i> 782 | 7.71 52 710 | 3.84 <i>62</i> 467 | 0 | 17.50 | - | 3.18 | 0 | Ħ | S | 0.60 | 0 | 3 11-30-2023 | - | Low Ris 12-31-20 |
| Alternative | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Global Real Estate Adv percentile rank # of funds in category | PAGEX | Global Real Estate | 11.32 <i>33</i> <i>204</i> | 1.73 41 189 | 4.43 <i>39</i> 188 | 3.93 <i>53</i> 127 | ¢ | 19.40 | - | 2.75 | 0 | | C | 1.15 | ¢ | 2 11-30-2023 | - | Mediur Risk 12-31-20 |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Inv A percentile rank | BPRAX | Inflation- Protected Bond | 3.45 <i>67</i> | -1.25 <i>60</i> | 3.00 <i>54</i> | 1.92 <i>58</i> | ¢ | 7.28 | - | 6.88 | ¢ | - | _ | 0.81 | 0 | 3 | - | - |
| # of funds in category Baird Aggregate Bond Inv | BAGSX | Intermediate- | <i>234</i> 6.13 | <i>221</i> -3.39 | <i>214</i> 1.31 | <i>152</i> 2.00 | | 7.39 | | 23.27 | | × | | 0.55 | | 11-30-2023 3 | – 1-Low | - |
| percentile rank # of funds in category | 2.100/1 | Term Bond | 28 566 | 47 510 | 29 457 | 19 329 | | | | 20.27 | | LLL I | | 3.00 | | 11-30-2023 | | - |

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MHSCMC 403(B) PLAN

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

| | | | Trailing Performance and Risk | | | | | | | Management Style | | | | Expense | | ESG Metrics | | |
|---------------------------------------|--------|----------------------|-------------------------------|------|------|-------|---|-----------------------|---|------------------|---------------|---|---------------|---------|---------------|-------------|------------------|----------------|
| Name | Ticker | Asset Class | 1 Yr | 3 Yr | 5 Yr | 10 Yr | | / Std Dev I 3 Yr % | | | Pass/ Fail | | Pass/ Fail | | Pass/ Fail | | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| PIMCO Income A | PONAX | Multisector Bond | 8.88 | 0.72 | 2.99 | 4.03 | ¢ | | | | | _ | _ | 1.02 | ø | 4 | - | - |
| percentile rank | | | 40 | 30 | 56 | 6 | | | | | | | | | | | | |
| # of funds in category | | | 371 | 335 | 284 | 177 | | | | | | | | | | 11-30-2023 | - | - |
| Federated Hermes Govt Ultrashort Svc | FEUSX | Ultrashort Bond | I 5.11 | 1.73 | 1.71 | 1.18 | 8 | 0.88 | - | 26.49 | ø | | | 0.36 | ø | _ | - | - |
| percentile rank | | | 81 | 73 | 85 | 79 | | | | | | | | | | | | |
| # of funds in category | | | 245 | 216 | 195 | 116 | | | | | | | | | | - | - | - |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds Capital Income Bldr R4 | RIREX | Global Allocation | 8.94 | 5.16 | 7.10 | 5.14 | ¢ | 12.29 | - | 32.02 | ø | | ø | 0.62 | ø | 2 | - | Medium Risk |
| percentile rank | | , modulion | 69 | 18 | 29 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 420 | 407 | 396 | 285 | | | | | | | | | | 11-30-2023 | - | 12-31-2022 |

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! Fund on Watch List

Fund Removed from Approved List

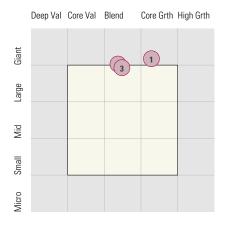
MHSCMC 403(B) PLAN Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



| \bigcirc | US Stock Funds | | Super S | ectors % | | | Asset A | llocation | % | | | | |
|------------|--|---------------------------|-----------------|----------|--------------|-----------|-------------|---------------------|-------------------|--------------------|--------------------|--------------------|--|
| | | Category | Cyclical | Defensiv | ve Sensitiv | e | Cash | US Stock | Foreign | Avg Mkt Cap M\$ | | | |
| 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 | | | |
| \bigcirc | Non-US Stock Funds | | Super S | ectors % | | | Regiona | al Exposu | re % | Market Maturity % | | | |
| | | Category | Cyclical | Defensiv | ve Sensitiv | | America | s Greater Asia | Greater Europe | Develop- ed | 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 | |
| \bigcirc | Fixed Income Funds | | Super Sectors % | | | | Other Stats | | | Credit Quality % | | | |
| | | Category | 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 | |

