## 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	<b>S</b>	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	<b></b>	16.67	_	15.26	<b></b>		<b></b>	0.89	<b></b>	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	<b>S</b>	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	<b></b>	7.39		23.27	<b></b>	×		0.55	<b></b>	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	

