

MHSCMC 403(B) PLAN

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	17.28	22.40	13.86	14.24	✓	11.94	1.00	5.27	✓	☒	✓	0.50	✓	3	-	Low Risk
percentile rank			37	36	32	33												
# of funds in category			1,379	1,265	1,169	906									11-30-2025	-	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	17.09	17.74	13.91	13.10	✓	9.93	0.72	28.61	✓	☒	✗	0.60	✓	3	1-Low	Low Risk
percentile rank			28	12	14	7												
# of funds in category			1,122	1,073	1,011	847									11-30-2025	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	6.94	12.02	8.58	10.19	✓	16.55	1.05	5.27	✓	☒	✗	0.51	✓	3	-	Medium Risk
percentile rank			67	66	58	60												
# of funds in category			455	398	362	274									11-30-2025	-	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	12.36	10.74	-0.70	10.22	✓	17.07	0.80	12.09	✓	☒	✓	1.21	✓	4	-	Medium Risk
percentile rank			26	66	83	45												
# of funds in category			543	529	507	396									11-30-2025	-	12-31-2022	
Nomura Small Cap Value A	DEV LX	Small Value	7.68	9.25	8.87	8.80	✓	18.44	0.89	13.59	✓	☒	✓	1.10	✓	4	-	Medium Risk
percentile rank			42	70	64	56												
# of funds in category			491	468	445	365									11-30-2025	-	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	28.15	16.49	5.25	9.54	✓	11.42	0.75	26.64	✓	☒	✓	0.92	✓	3	1-Low	Medium Risk
percentile rank			68	43	38	15												
# of funds in category			756	709	626	462									11-30-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	35.09	17.18	8.35	8.47	✓	11.22	0.93	17.35	✓	☒	✓	0.88	✓	2	1-Low	Low Risk
percentile rank			18	45	47	38												
# of funds in category			756	708	661	506									11-30-2025	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	30.35	16.41	8.36	7.76	✓	12.19	1.00	5.27	✓	☒	✓	0.60	✓	3	-	Low Risk
percentile rank			56	60	47	65												
# of funds in category			756	708	661	506									11-30-2025	-	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✓	17.25	1.04	29.74	✓	-	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150									11-30-2025	02-15-2022	12-31-2022	
Fixed Income																		
⚠ BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	6.65	3.88	0.86	2.76	✓	4.65	1.01	1.93	✗	-	-	1.34	✗	3	-	-
percentile rank			62	65	55	63												
# of funds in category			158	149	142	118									10-31-2025	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	7.10	4.93	-0.37	2.18	✓	6.11	1.01	25.36	✓	☒	-	0.55	✓	4	1-Low	-
percentile rank			57	38	46	34												
# of funds in category			512	471	422	299									11-30-2025	02-15-2022	-	

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PIMCO Income A	PONAX	Multisector Bond	10.60	8.14	3.48	4.67	✔️	4.82	0.79	18.85	✔️	—	—	0.94	✔️	4	-	-
percentile rank			6	30	25	21												
# of funds in category			360	340	309	215									11-30-2025	-	-	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	4.98	5.21	3.13	2.20	⚠️	0.58	0.08	28.58	✔️	—	—	0.36	✔️	-	-	-
percentile rank			34	64	66	81												
# of funds in category			247	209	182	111									-	-	-	

Balanced

BlackRock Global Allocation Inv A	MDLOX	Global Allocation	19.38	13.49	5.49	7.22	✔️	9.24	1.00	9.09	✔️	🏠	✔️	1.11	✔️	2	-	Low Risk
percentile rank			16	30	74	44												
# of funds in category			425	418	405	327									11-30-2025	-	09-30-2022	

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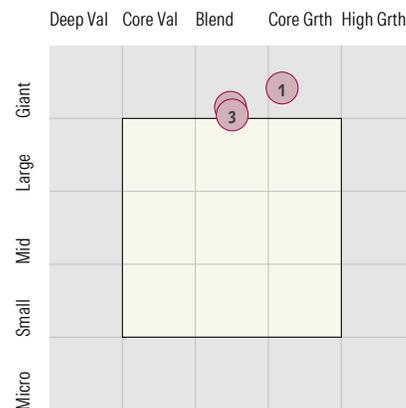
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds		Super Sectors %			Asset Allocation %			
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	BNY Mellon S&P 500 Index	27.15	16.55	56.29	1.34	98.14	0.52	461.00
2	American Funds Washington Mutual R4	29.60	25.41	44.99	2.43	90.97	5.92	266.85
3	BNY Mellon MidCap Index Inv	39.82	16.04	44.15	0.84	96.77	2.40	9.92
4	MFS New Discovery R3	20.05	32.58	47.38	4.41	89.86	5.73	5.27
5	Nomura Small Cap Value A	54.61	10.17	35.22	1.74	97.77	0.49	5.13

● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R4	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R4	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	BNY Mellon International Stock Index Inv	41.22	22.23	36.55	1.52	32.82	65.66	99.74	0.26	66.86

● 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	65.08	2.97	1.93	0.00	6.66	95.11	1.93	2.96	
2	Baird Aggregate Bond Inv	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00	
3	PIMCO Income A	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00	
4	Federated Hermes Govt Ultrashort Vc	9.35	65.89	0.00	0.00	0.81	100.00	0.00	0.00	