

MHSCMC 403(B) PLAN

Screens Summary (Data as of 06-30-2022)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-11.06	10.05	10.76	12.40	✓	18.65	1.00	1.68	✘	☒	✓	0.50	✓	3	-	Low Risk
<i>percentile rank</i>			45	39	37	38												
<i># of funds in category</i>			1,369	1,236	1,119	819												
																05-31-2022	-	03-31-2022
Fidelity® Contrafund®	FCNTX	Large Growth	-21.97	8.41	11.26	12.94	✓	20.15	0.95	31.81	✓	☒	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	54	49	42												
<i># of funds in category</i>			1,252	1,142	1,060	793												
																05-31-2022	02-15-2022	03-31-2022
American Funds Washington Mutual R4	RWMEX	Large Value	-3.14	9.57	10.48	11.84	✓	17.42	0.91	25.01	✓	☒	✘	0.61	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	52	45	55												
<i># of funds in category</i>			1,369	1,236	1,119	819												
																05-31-2022	02-15-2022	03-31-2022
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	-15.04	6.36	6.51	10.39	✓	22.42	1.02	1.68	✘	☒	✘	0.50	✓	3	-	Medium Risk
<i>percentile rank</i>			62	66	66	53												
<i># of funds in category</i>			408	368	326	218												
																05-31-2022	-	03-31-2022
⊖ Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-31.40	0.87	3.92	8.42	✓	24.13	0.95	29.17	✓	☒	✓	1.30	✓	3	-	Medium Risk
<i>percentile rank</i>			58	85	92	88												
<i># of funds in category</i>			623	585	539	404												
																05-31-2022	-	03-31-2022
Delaware Small Cap Value A	DEV LX	Small Value	-10.49	6.04	4.63	8.90	✓	25.72	0.99	25.18	✓	☒	✓	1.11	✓	3	-	Medium Risk
<i>percentile rank</i>			39	69	63	56												
<i># of funds in category</i>			466	439	412	315												
																05-31-2022	-	03-31-2022
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-27.41	2.53	4.78	5.66	✓	18.74	0.95	23.05	✓	☒	✓	0.92	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			60	20	7	5												
<i># of funds in category</i>			821	736	637	366												
																05-31-2022	02-15-2022	03-31-2022
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-17.67	0.81	1.87	4.98	✓	17.71	0.99	1.68	✘	☒	✓	0.60	✓	3	-	Low Risk
<i>percentile rank</i>			37	68	65	57												
<i># of funds in category</i>			757	704	612	418												
																05-31-2022	-	03-31-2022
Alternative																		
ⓘ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-13.92	0.92	2.63	4.63	✓	18.82	0.88	1.25	✘	☒	✓	1.15	✓	2	-	Medium Risk
<i>percentile rank</i>			56	37	50	65												
<i># of funds in category</i>			190	189	173	110												
																05-31-2022	-	03-31-2022
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	-5.69	3.05	2.94	1.29	✓	5.14	1.01	5.38	✓	—	—	0.60	✓	3	-	-
<i>percentile rank</i>			69	40	51	70												
<i># of funds in category</i>			208	199	186	126												
																05-31-2022	-	-
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-11.19	-0.98	0.82	1.89	✓	5.00	1.07	21.76	✓	☒	—	0.55	✓	3	1-Low	-
<i>percentile rank</i>			67	46	43	16												
<i># of funds in category</i>			443	399	362	267												
																05-31-2022	02-15-2022	-

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															Updated	Updated	Updated	
PIMCO Income A	PONAX	Multisector Bond	-8.85	-0.07	1.63	4.66	✓	6.55	0.85	15.26	✓	—	—	1.02	✓	—	—	—
<i>percentile rank</i>			34	43	41	2												
<i># of funds in category</i>			342	285	253	146												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.65	0.54	1.00	0.60	✗	0.55	0.06	24.99	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			27	56	71	74												
<i># of funds in category</i>			237	216	177	97												

Balanced

BlackRock Global Allocation Inv A	MDLOX	World Allocation	-16.39	4.52	4.18	5.32	✓	12.81	1.02	5.50	✓	☒	✓	1.08	✓	3	—	Low Risk
<i>percentile rank</i>			79	24	29	36												
<i># of funds in category</i>			424	405	362	259										05-31-2022	—	03-31-2022