

MHSCMC 403(B) PLAN

Screens Summary (Data as of 06-30-2023)

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	18.99	14.04	11.75	12.30		18.20	1.00	2.68				0.50		3	-	Low Risk
percentile rank			37	44	35	30												
# of funds in category			1,557	1,413	1,305	984												
															07-31-2023	-	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	13.22	14.25	10.39	11.15		15.78	0.82	26.01				0.62		2	1-Low	Low Risk
percentile rank			82	38	67	65												
# of funds in category			1,557	1,413	1,305	984												
															07-31-2023	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	16.99	14.88	7.26	9.69		20.21	1.03	2.68				0.51		3	-	Medium Risk
percentile rank			27	34	59	45												
# of funds in category			463	430	404	272												
															07-31-2023	-	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	13.50	2.77	6.62	8.74		21.39	0.91	9.50				1.24		4	-	Medium Risk
percentile rank			62	81	51	75												
# of funds in category			627	596	560	424												
															07-31-2023	-	12-31-2022	
Delaware Small Cap Value A	DEV LX	Small Value	7.69	16.35	4.13	7.68		22.80	0.98	11.00				1.11		3	-	Medium Risk
percentile rank			74	67	66	49												
# of funds in category			507	471	446	350												
															07-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	14.31	5.58	5.57	5.96		17.16	0.85	24.05				0.93		3	1-Low	Medium Risk
percentile rank			9	30	5	2												
# of funds in category			840	747	668	408												
															07-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	15.16	8.67	4.41	4.63		18.63	1.07	14.75				0.89		2	1-Low	Low Risk
percentile rank			60	41	35	73												
# of funds in category			797	745	682	463												
															07-31-2023	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	17.99	8.53	4.00	4.97		18.78	1.08	2.68				0.60		3	-	Low Risk
percentile rank			29	44	48	60												
# of funds in category			797	745	682	463												
															07-31-2023	-	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	-1.09	0.01	2.35	1.65		7.08	1.02	6.38		-	-	0.81		3	-	-
percentile rank			43	46	46	54												
# of funds in category			239	222	218	155												
															07-31-2023	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-0.59	-3.95	0.83	1.69		6.26	1.01	22.76			-	0.55		3	1-Low	-
percentile rank			30	51	31	20												
# of funds in category			538	481	448	337												
															07-31-2023	02-15-2022	-	
PIMCO Income A	PONAX	Multisector Bond	4.93	1.44	2.19	3.83		5.76	0.83	16.26		-	-	0.91		4	-	-
percentile rank			31	25	36	4												
# of funds in category			368	328	281	178												
															07-31-2023	-	-	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	3.27	0.94	1.40	0.92		0.66	0.05	25.99		-	-	0.36		-	-	-
percentile rank			75	69	76	77												
# of funds in category			245	221	193	111												
															-	-	-	