

# MC BANK EMPLOYEES 401K PROFIT

## Screens Summary (Data as of 06-30-2024)

🔴 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 |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | Updated    | Updated         | Updated       |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds Invmt Co of Amer R6       | RICGX  | Large Blend               | 27.53                         | 11.20 | 14.62 | 11.57 | ✔          | 16.63          | 0.91        | 32.35  | ✔          | 🏠         | ✔          | 0.27        | ✔          | 1               | -             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 10                            | 7     | 31    | 50    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,582                         | 1,450 | 1,331 | 993   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | -               | 12-31-2022    |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 24.51                         | 9.97  | 15.00 | 12.82 | ✔          | 17.86          | 1.00        | 6.59   | ✔          | 🏠         | ✔          | 0.04        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 33                            | 22    | 19    | 10    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,582                         | 1,450 | 1,331 | 993   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| State St Russell Lg Cap Gr® Indx NL Cl C |        | Large Growth              | 33.48                         | 11.24 | 19.30 | 16.27 | —          | 21.22          | 1.00        | 25.01  | ✔          | 🏠         | ✔          | 0.04        | ✔          | 3               | -             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | -                             | -     | -     | -     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,279                         | 1,200 | 1,122 | 884   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | -               | 12-31-2022    |             |
| State St Russell Lg Cp Val® Indx NL Cl C |        | Large Value               | 13.02                         | 5.48  | 9.02  | 8.25  | —          | 16.59          | 1.00        | 25.36  | ✔          | 🏠         | ✔          | 0.04        | ✔          | 3               | -             | Medium Risk |
| <i>percentile rank</i>                   |        |                           | -                             | -     | -     | -     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,273                         | 1,193 | 1,126 | 890   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | -               | 12-31-2022    |             |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | 12.33                         | -0.29 | 9.72  | 9.91  | ✔          | 21.70          | 1.00        | 1.37   | ✖          | 🏠         | ✔          | 0.07        | ✔          | 4               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 44                            | 36    | 31    | 41    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 580                           | 554   | 516   | 415   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | 11.33                         | 4.64  | 8.68  | 8.08  | ✔          | 18.56          | 0.94        | 1.37   | ✖          | 🏠         | ✔          | 0.07        | ✔          | 4               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 54                            | 58    | 54    | 29    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 418                           | 400   | 385   | 306   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 9.69                          | -4.21 | 6.67  | 7.82  | ✔          | 22.33          | 0.97        | 19.51  | ✔          | 🏠         | ✔          | 0.07        | ✔          | 4               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 43                            | 57    | 60    | 62    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 610                           | 582   | 544   | 426   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 12.86                         | 3.89  | 9.18  | 7.89  | ✔          | 20.63          | 0.93        | 8.18   | ✔          | 🏠         | ✔          | 0.07        | ✔          | 4               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 35                            | 37    | 42    | 16    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 507                           | 474   | 446   | 354   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 11.87                         | -3.73 | 3.74  | 3.00  | ✔          | 16.42          | 0.91        | 15.85  | ✔          | 🏠         | ✔          | 0.14        | ✔          | 2               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 56                            | 45    | 49    | 44    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 845                           | 758   | 681   | 455   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 11.17                         | 1.35  | 6.44  | 3.93  | ✔          | 16.85          | 1.00        | 15.76  | ✔          | 🏠         | ✔          | 0.54        | ✔          | 2               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 44                            | 51    | 39    | 60    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 831                           | 769   | 718   | 473   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 10.59                         | 1.79  | 6.52  | 4.51  | ✔          | 18.07          | 1.09        | 11.36  | ✔          | 🏠         | ✔          | 0.08        | ✔          | 2               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 58                            | 43    | 37    | 31    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 831                           | 769   | 718   | 473   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 9.02                          | -7.21 | 8.52  | 7.64  | ✔          | 23.03          | 1.23        | 14.52  | ✔          | 🏠         | ✔          | 0.31        | ✔          | 3               | -             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 53                            | 88    | 17    | 10    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 429                           | 409   | 358   | 243   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | -               | 12-31-2022    |             |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 6.16                          | 1.14  | 5.89  | 3.56  | ✔          | 17.24          | 0.97        | 14.10  | ✔          | 🏠         | ✖          | 0.39        | ✔          | 3               | -             | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 88                            | 81    | 56    | 41    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 376                           | 349   | 319   | 210   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 05-31-2024 | -               | 12-31-2022    |             |

# MC BANK EMPLOYEES 401K PROFIT

## Screens Summary (Data as of 06-30-2024)

⊖ 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 |
| Vanguard Total World Stock Index Admiral | VTWAX  | Global Stock | 18.49                         | 5.00 | 10.64 | -     | ✔          | 17.03          | 1.01        | 11.36  | ✔          | —         | ✔          | 0.10      | ✔           | 2               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |              | 33                            | 46   | 34    | -     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |              | 368                           | 348  | 317   | 210   |            |                |             |        |            |           |            |           | 05-31-2024  | 02-15-2022      | 12-31-2022    |             |

| Alternative                          |       |                          |      |       |      |       |   |       |      |       |   |   |   |      |            |            |            |          |
|--------------------------------------|-------|--------------------------|------|-------|------|-------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 6.01 | 4.16  | 7.97 | -1.11 | ✔ | 17.00 | 1.10 | 5.67  | ✔ | — | — | 0.99 | ✔          | 2          | -          | -        |
| <i>percentile rank</i>               |       |                          | 50   | 87    | 48   | 71    |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>        |       |                          | 113  | 105   | 101  | 66    |   |       |      |       |   |   |   |      | 05-31-2024 | -          | -          |          |
| Vanguard Real Estate Index Admiral   | VGSLX | Real Estate              | 4.75 | -2.55 | 2.96 | 5.30  | ✔ | 21.93 | 1.02 | 28.15 | ✔ | — | ✔ | 0.13 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>               |       |                          | 66   | 77    | 55   | 50    |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>        |       |                          | 253  | 240   | 220  | 163   |   |       |      |       |   |   |   |      | 05-31-2024 | 02-15-2022 | 12-31-2022 |          |

| Fixed Income                             |       |                          |      |       |      |      |   |      |      |       |   |   |   |      |            |            |       |   |
|--|-------|--------------------------|------|-------|------|------|---|------|------|-------|---|---|---|------|------------|------------|-------|---|
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond              | 7.17 | -0.13 | 1.17 | 3.10 | ✔ | 5.01 | 0.58 | 9.77  | ✔ | — | — | 0.63 | ✔          | 3          | -     | - |
| <i>percentile rank</i>                   |       |                          | 11   | 3     | 12   | 1    |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 114  | 111   | 103  | 63   |   |      |      |       |   |   |   |      | 03-31-2024 | -          | -     |   |
| ⚠ Vanguard High-Yield Corporate Adm      | VWEAX | High Yield Bond          | 9.41 | 1.77  | 3.49 | 4.14 | ✔ | 8.31 | 0.97 | 1.84  | ✖ | — | — | 0.12 | ✔          | 2          | -     | - |
| <i>percentile rank</i>                   |       |                          | 66   | 41    | 50   | 17   |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 694  | 628   | 595  | 458  |   |      |      |       |   |   |   |      | 05-31-2024 | -          | -     |   |
| Vanguard Inflation-Protected Secs Adm    | VAIPX | Inflation-Protected Bond | 2.69 | -1.43 | 1.96 | 1.82 | ✔ | 7.14 | 0.99 | 2.64  | ✖ | — | — | 0.10 | ✔          | 3          | -     | - |
| <i>percentile rank</i>                   |       |                          | 44   | 44    | 43   | 25   |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 176  | 165   | 159  | 120  |   |      |      |       |   |   |   |      | 05-31-2024 | -          | -     |   |
| Baird Aggregate Bond Inst                | BAGIX | Intermediate-Term Bond   | 3.69 | -2.73 | 0.24 | 1.75 | ✔ | 7.56 | 1.01 | 23.77 | ✔ | ☒ | — | 0.30 | ✔          | 4          | 1-Low | - |
| <i>percentile rank</i>                   |       |                          | 23   | 27    | 24   | 11   |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 556  | 507   | 455  | 317  |   |      |      |       |   |   |   |      | 05-31-2024 | 02-15-2022 | -     |   |
| PIMCO Income Instl                       | PIMIX | Multisector Bond         | 7.24 | 1.12  | 2.67 | 3.98 | ✔ | 6.44 | 0.81 | 17.27 | ✔ | — | — | 0.62 | ✔          | 4          | -     | - |
| <i>percentile rank</i>                   |       |                          | 59   | 23    | 27   | 3    |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 364  | 327   | 277  | 189  |   |      |      |       |   |   |   |      | 05-31-2024 | -          | -     |   |
| Lincoln Stable Value Account -LNGPA      |       | Stable Value             | -    | -     | -    | -    | — | -    | -    | 41.19 | ✔ | — | — | -    | -          | -          | -     | - |
| <i>percentile rank</i>                   |       |                          | -    | -     | -    | -    |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 41   | -     | -    | -    |   |      |      |       |   |   |   |      |            |            |       |   |
| Vanguard Ultra-Short-Term Bond Admiral   | VUSFX | Ultrashort Bond          | 5.87 | 2.44  | 2.21 | -    | ✔ | 1.18 | 0.10 | 6.22  | ✔ | — | — | 0.10 | ✔          | 3          | -     | - |
| <i>percentile rank</i>                   |       |                          | 55   | 78    | 62   | -    |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 258  | 212   | 194  | 122  |   |      |      |       |   |   |   |      | 05-31-2024 | -          | -     |   |

| Balanced                            |       |                     |       |      |      |      |   |       |      |       |   |   |   |      |            |            |            |          |
|-------------------------------------|-------|---------------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 16.43 | 5.19 | 8.82 | 8.27 | ✔ | 12.28 | 0.98 | 25.51 | ✔ | — | ✔ | 0.25 | ✔          | 2          | 1-Low      | Low Risk |
| <i>percentile rank</i>              |       |                     | 14    | 12   | 19   | 11   |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>       |       |                     | 893   | 843  | 795  | 604  |   |       |      |       |   |   |   |      | 05-31-2024 | 02-15-2022 | 12-31-2022 |          |