

# MHSCMC 403(B) PLAN

## 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	23.94	9.46	14.47	12.30	✔️	17.87	1.00	3.68	✔️	🏠	✔️	0.50	✔️	3	-	Low Risk
<i>percentile rank</i>			40	30	34	29												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	-	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	21.11	9.92	12.52	11.03	✔️	15.20	0.82	27.02	✔️	🏠	✔️	0.61	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			63	22	70	62												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	13.06	3.97	9.73	8.62	✔️	20.43	1.03	3.68	✔️	🏠	❌	0.50	✔️	2	-	Medium Risk
<i>percentile rank</i>			50	48	40	41												
<i># of funds in category</i>			483	448	411	282									05-31-2024	-	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	5.68	-8.56	5.21	7.67	✔️	21.22	0.90	10.50	✔️	🏠	✔️	1.29	✔️	4	-	Medium Risk
<i>percentile rank</i>			74	80	82	65												
<i># of funds in category</i>			610	582	544	426									05-31-2024	-	12-31-2022	
Delaware Small Cap Value A	DEV LX	Small Value	10.53	2.14	7.26	6.38	✔️	21.15	0.94	12.01	✔️	🏠	✔️	1.11	✔️	3	-	Medium Risk
<i>percentile rank</i>			57	63	77	55												
<i># of funds in category</i>			507	474	446	354									05-31-2024	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	10.65	-2.81	6.39	5.28	✔️	16.06	0.79	25.05	✔️	🏠	✔️	0.92	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			64	37	18	4												
<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 R4	RIGEX	Foreign Large Blend	10.76	1.00	6.07	3.57	✔️	16.83	1.00	15.76	✔️	🏠	✔️	0.89	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	57	50	74												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	10.60	2.42	5.98	3.88	✔️	17.72	1.06	3.68	✔️	🏠	✔️	0.60	✔️	3	-	Low Risk
<i>percentile rank</i>			58	33	52	64												
<i># of funds in category</i>			831	769	718	473									05-31-2024	-	12-31-2022	
<b>Alternative</b>																		
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	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	2.23	-1.57	2.05	1.45	✔️	7.29	1.01	6.30	✔️	—	—	1.09	❌	3	-	-
<i>percentile rank</i>			73	52	27	67												
<i># of funds in category</i>			176	165	159	120									05-31-2024	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	3.49	-2.96	-0.02	1.50	✔️	7.57	1.02	23.77	✔️	🏠	—	0.55	✔️	4	1-Low	-
<i>percentile rank</i>			29	38	38	28												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	-	

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															Updated	Updated	Updated	
PIMCO Income A	PONAX	Multisector Bond	6.81	0.71	2.26	3.56	✔	6.44	0.81	17.27	✔	—	—	1.02	✔	4	—	—
<i>percentile rank</i>			64	30	43	8												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.46	2.66	2.05	1.44	✘	0.94	0.06	26.99	✔	—	—	0.36	✔	—	—	—
<i>percentile rank</i>			78	70	75	78												
<i># of funds in category</i>			258	212	194	122												