

MHSCMC 403(B) PLAN

Screens Summary (Data as of 06-30-2025)

⊖ 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	14.59	19.11	16.07	13.08	✔	15.80	1.00	4.68	✔	🇺🇸	✔	0.50	✔	3	—	Low Risk	
percentile rank			39	36	39	28													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	16.51	16.90	16.04	12.37	✔	13.22	0.80	28.02	✔	🇺🇸	✔	0.60	✔	2	1-Low	Low Risk	
percentile rank			11	67	40	50													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	7.00	12.27	12.90	8.73	✔	19.99	1.06	4.68	✔	🇺🇸	✖	0.51	✔	3	—	Medium Risk	
percentile rank			79	61	54	58													
# of funds in category			449	408	379	261										05-31-2025	—	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	7.33	8.79	4.25	8.15	✔	19.65	0.84	11.50	✔	🇺🇸	✔	1.28	✔	4	—	Medium Risk	
percentile rank			48	71	86	52													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
Macquarie Small Cap Value A	DEV LX	Small Value	7.09	8.43	13.27	7.04	✔	21.73	0.93	13.01	✔	🇺🇸	✔	1.10	✔	3	—	Medium Risk	
percentile rank			34	58	60	50													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R4	RNWEX	Diversified Emerging Mkts	15.13	13.35	8.44	7.45	✔	14.10	0.74	26.05	✔	🇺🇸	✔	0.92	✔	3	1-Low	Medium Risk	
percentile rank			36	16	33	4													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	18.35	14.72	10.96	6.15	✔	15.08	0.98	16.76	✔	🇺🇸	✔	0.88	✔	3	1-Low	Low Risk	
percentile rank			49	53	44	60													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	17.63	15.36	10.71	6.08	✔	16.33	1.06	4.68	✔	🇺🇸	✔	0.60	✔	3	—	Low Risk	
percentile rank			64	44	52	63													
# of funds in category			764	713	669	469										05-31-2025	—	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.38	2.14	1.51	2.30	✔	7.00	1.02	7.30	✔	—	—	1.34	✖	3	—	—	
percentile rank			73	67	50	63													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	5.91	2.90	-0.58	1.90	✔	7.35	1.00	24.77	✔	🇺🇸	—	0.55	✔	4	1-Low	—	
percentile rank			65	34	49	32													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	

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																Updated	Updated	Updated
PIMCO Income A	PONAX	Multisector Bond	8.88	6.86	3.96	4.11	✔	5.95	0.81	18.27	✔	—	—	1.23	✖	4	—	—
percentile rank			21	37	38	16												
# of funds in category			377	356	310	213										05-31-2025	—	—
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.08	4.60	2.65	1.90	✖	0.73	0.07	27.99	✔	—	—	0.36	✔	—	—	—
percentile rank			67	79	77	79												
# of funds in category			257	212	188	114										—	—	—