

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

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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										—	—	—