

MHSCMC 403(B) PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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	21.72	20.02	12.84	14.93	✓	13.04	1.00	5.68	✓	🗪	✓	0.50	✓	3	-	Low Risk
percentile rank			47	43	33	38												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
American Funds Washington Mutual R-4	RWMEX	Large Value	15.27	17.60	12.27	13.30	✓	10.63	0.77	29.02	✓	🗪	✗	0.61	✓	4	1-Low	Low Risk
percentile rank			82	33	19	13												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	25.19	14.84	8.52	11.10	✓	15.83	1.04	5.68	✓	🗪	✗	0.50	✓	2	-	Medium Risk
percentile rank			43	61	56	59												
# of funds in category			485	433	409	314										06-30-2026	-	12-31-2022
MFS New Discovery R3	MNDHX	Small Growth	26.55	12.81	0.76	11.88	✓	16.85	0.76	12.50	✓	🗪	✓	1.21	✓	3	-	Medium Risk
percentile rank			73	74	83	54												
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Nomura Small Cap Value A	DEVLX	Small Value	31.37	15.86	8.43	10.14	✓	17.56	0.87	14.01	✓	🗪	✓	1.09	✓	3	-	Medium Risk
percentile rank			57	48	54	62												
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-4	RNWEX	Diversified Emerging Mkts	29.27	18.09	6.44	10.97	✓	13.67	0.72	27.05	✓	🗪	✓	0.92	✓	4	1-Low	Medium Risk
percentile rank			77	74	61	17												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-4	RIGEX	Foreign Large Blend	25.21	17.96	8.83	9.80	✓	12.28	0.86	17.76	✓	🗪	✓	0.88	✓	2	1-Low	Low Risk
percentile rank			29	34	44	42												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	19.45	15.83	8.59	9.14	✓	12.79	0.87	5.68	✓	🗪	✓	0.60	✓	3	-	Low Risk
percentile rank			67	67	51	66												
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✗	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
⚠ BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	3.00	3.53	0.69	2.35	✓	4.29	1.01	2.34	✗	—	—	1.17	✗	3	-	-
percentile rank			73	74	60	63												
# of funds in category			176	169	162	137										10-31-2025	-	-
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	3.74	4.37	0.08	1.68	✓	5.64	1.01	25.77	✓	🗪	—	0.55	✓	4	1-Low	-
percentile rank			51	39	43	38												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-

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PIMCO Income A	PONAX	Multisector Bond	6.35	7.34	3.42	4.40		4.62	0.83	19.27		—	—	0.94		4	—	—
percentile rank			19	37	24	21												
# of funds in category			408	387	352	262										06-30-2026	—	—
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	4.62	5.05	3.53	2.39		0.61	0.09	28.99		—	—	0.36		—	—	—
percentile rank			16	59	63	78												
# of funds in category			254	231	189	123										—	—	—
Balanced																		
BlackRock Global Allocation Inv A	MDLOX	Global Allocation	16.50	13.94	5.80	8.05		9.96	1.03	9.50				1.11		3	—	Low Risk
percentile rank			45	24	66	34												
# of funds in category			448	441	427	353										06-30-2026	—	09-30-2022