## MHSCMC 403(B) PLAN

## Screens Summary (Data as of 09-30-2020)

Fund Removed from Approved List
• Fund on Watch List

| Name  | Ticker | Asset Class                  | Trailing Performance and Risk      |                                  |                                    | Risk                             |          |                   |                | Manageme |               | Style        |               | Expense      |            |
|---|--------|------------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------------------|----------|-------------------|----------------|----------|---------------|--------------|---------------|--------------|------------|
|   |        |                              | 1 Yr                               | 3 Yr                             | 5 Yr                               | 10 Yr                            |          | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure   | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass<br>Fa |
| JS Stock  |        |                              |                                    |                                  |                                    |                                  |          |                   |                |          |               |              |               |              |            |
| BNY Mellon S&P 500 Index<br>percentile rank<br># of funds in category                 | PEOPX  | Large Blend<br>Index         | 14.54<br><i>36</i><br>1,379        | 11.72<br>32<br>1,239             | 13.57<br>28<br>1,075               | 13.19<br><i>30</i><br><i>828</i> | •        | 17.75             | 1.00           | 20.52    | •             | <b>=</b>     | •             | 0.50         | C          |
| Fidelity® Contrafund®<br>percentile rank<br># of funds in category                    | FCNTX  | Large Growth                 | 35.10<br><i>35</i><br><i>1,331</i> | 18.47<br>49<br>1,241             | 17.75<br>44<br>1,107               | 15.52<br>45<br>821               | 0        | 19.07             | 0.99           | 30.06    | •             | Ħ            | <b>©</b>      | 0.85         | •          |
| American Funds Washington Mutual R4 percentile rank # of funds in category            | RWMEX  | Large Value                  | 4.02<br><i>82</i><br>1,379         | 7.80<br><i>75</i><br>1,239       | 11.44<br><i>64</i><br><i>1,075</i> | 11.83<br><i>62</i><br><i>828</i> | 0        | 15.90             | 0.88           | 23.27    | <b>Ø</b>      | Ħ            | <b>Ø</b>      | 0.62         | €          |
| BNY Mellon MidCap Index Inv<br>percentile rank<br># of funds in category              | PESPX  | Mid-Cap Blend                | -2.68<br><i>63</i><br><i>403</i>   | 2.39<br><i>67</i><br><i>368</i>  | 7.59<br>49<br>295                  | 9.97<br>44<br>213                | 0        | 22.08             | 1.06           | 20.52    | <b>Ø</b>      | Ħ            | 0             | 0.50         | C          |
| Carillon Eagle Small Cap Growth R3 percentile rank # of funds in category             | HSRRX  | Small Growth                 | 20.69<br><i>41</i><br><i>626</i>   | 8.67<br><i>60</i><br><i>581</i>  | 11.19<br><i>63</i><br><i>515</i>   | 11.62<br><i>72</i><br><i>388</i> | 0        | 23.35             | 1.00           | 24.77    | <b>Ø</b>      | <b>=</b>     | 8             | 1.34         | •          |
| Delaware Small Cap Value A percentile rank # of funds in category                     | DEVLX  | Small Value                  | -18.92<br><i>80</i><br><i>416</i>  | -6.17<br><i>57</i><br><i>387</i> | 3.25<br>34<br>356                  | 6.74<br>44<br>254                | 0        | 24.64             | 1.03           | 23.43    | 0             | ▦            | <b>©</b>      | 1.15         | •          |
| Non-US Stock  |        |                              |                                    |                                  |                                    |                                  |          |                   |                |          |               |              |               |              |            |
| JPMorgan Emerging Markets Equity R4  percentile rank # of funds in category           | JHUKX  | Diversified<br>Emerging Mkts | 22.84<br>11<br>790                 | 9.55<br><i>5</i><br><i>695</i>   | -<br>-<br>590                      | -<br>-<br>265                    | •        | 19.95             | 1.01           | 15.09    | 0             | <b>=</b>     | •             | 1.04         | C          |
| American Funds Europacific Growth R4  percentile rank # of funds in category          | REREX  | Foreign Large<br>Blend       | 14.55<br><i>60</i><br><i>469</i>   | 5.30<br><i>63</i><br><i>420</i>  | 8.70<br><i>56</i><br><i>336</i>    | 6.42<br><i>62</i><br><i>246</i>  | 0        | 17.33             | 1.09           | 19.35    | •             | Ħ            | <b>Ø</b>      | 0.81         | •          |
| BNY Mellon International Stock Index Inv<br>percentile rank<br># of funds in category | DIISX  | Foreign Large<br>Blend Index | 0.05<br><i>68</i><br><i>761</i>    | 0.24<br><i>61</i><br><i>651</i>  | 4.75<br><i>67</i><br><i>551</i>    | 4.17<br>58<br>368                | <b>Ø</b> | 15.30             | 0.93           | 13.45    | <b>©</b>      | Ħ            | <b>Ø</b>      | 0.60         | •          |
| Alternative   |        |                              |                                    |                                  |                                    |                                  |          |                   |                |          |               |              |               |              |            |
| T. Rowe Price Global Real Estate Adv<br>percentile rank<br># of funds in category     | PAGEX  | Global Real<br>Estate        | -12.02<br>44<br>205                | 0.28<br>54<br>185                | 2.19<br><i>77</i><br><i>165</i>    | 4.98<br>53<br>100                | •        | 16.39             | 0.87           | 5.50     | •             | Ħ            | •             | 1.15         | •          |
| Fixed Income  |        |                              |                                    |                                  |                                    |                                  |          |                   |                |          |               |              |               |              |            |
| BlackRock Inflation Protected Bond Inv A  percentile rank # of funds in category      | BPRAX  | Inflation-<br>Protected Bond | 10.89<br>13<br>210                 | 5.50<br><i>38</i><br><i>200</i>  | 4.19<br><i>43</i><br><i>172</i>    | 2.90<br><i>52</i><br>116         | •        | 4.01              | 1.04           | 3.63     | •             | _            | _             | 0.90         | 8          |



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| Name                                   |        |                            | Trailing Performance and Risk |           |           |           |               |                   |                | Managei | nent          | Style        |               | Expense      |               |
|--|--------|----------------------------|-------------------------------|-----------|-----------|-----------|---------------|-------------------|----------------|---------|---------------|--------------|---------------|--------------|---------------|
|  | Ticker | Asset Class                | 1 Yr                          | 3 Yr      | 5 Yr      | 10 Yr     | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure  | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Baird Aggregate Bond Inv               | BAGSX  | Intermediate-<br>Term Bond | 7.53                          | 5.35      | 4.41      | 4.18      | <b>Ø</b>      | 3.79              | 1.08           | 20.02   | <b>Ø</b>      | Ħ            |               | 0.55         | •             |
| percentile rank # of funds in category |        |                            | 22<br>418                     | 22<br>381 | 22<br>336 | 12<br>256 |               |                   |                |         |               |              |               |              |               |
| PIMCO Income A                         | PONAX  | Multisector Bond           | 3.43                          | 3.22      | 5.07      | 6.62      | <b>Ø</b>      | 5.59              | 0.83           | 13.52   | <b>Ø</b>      | —            | _             | 1.49         | 8             |
| percentile rank                        |        |                            | 43                            | 50        | 24        | 2         |               |                   |                |         |               |              |               |              |               |
| # of funds in category                 |        |                            | 329                           | 292       | 248       | 133       |               |                   |                |         |               |              |               |              |               |
| Federated Hermes Govt Ultrashort Svc   | FEUSX  | Ultrashort Bond            | 1.67                          | 1.82      | 1.23      | 0.73      | 8             | 0.44              | 0.06           | 23.24   | <b>Ø</b>      | _            | _             | 0.36         | •             |
| percentile rank                        |        |                            | 56                            | 69        | 87        | 81        |               |                   |                |         |               |              |               |              |               |
| # of funds in category                 |        |                            | 209                           | 168       | 133       | 64        |               |                   |                |         |               |              |               |              |               |
| Balanced                               |        |                            |                               |           |           |           |               |                   |                |         |               |              |               |              |               |
| BlackRock Global Allocation Inv A      | MDLOX  | World Allocation           | 14.30                         | 6.18      | 7.17      | 5.92      | 0             | 10.97             | 1.02           | 3.75    | 0             |              | •             | 1.08         | Ø             |
| percentile rank                        |        |                            | 3                             | 8         | 13        | 32        |               |                   |                |         |               |              |               |              |               |
| # of funds in category                 |        |                            | 477                           | 406       | 349       | 219       |               |                   |                |         |               |              |               |              |               |