

MHSCMC 403(B) PLAN

Screens Summary (Data as of 09-30-2022)

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
US Stock																		
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-15.90	7.61	8.69	11.15		20.31	1.00	1.93				0.50		3	-	Low Risk
percentile rank			49	40	38	37												
# of funds in category			1,376	1,250	1,131	828												
															08-31-2022	-	06-30-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79		21.47	0.92	32.06				0.81		2	1-Low	Low Risk
percentile rank			49	41	51	42												
# of funds in category			1,256	1,146	1,067	795												
															08-31-2022	02-15-2022	06-30-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	-8.61	6.73	7.92	10.64		18.39	0.88	25.27				0.61		2	1-Low	Low Risk
percentile rank			6	62	57	53												
# of funds in category			1,376	1,250	1,131	828												
															08-31-2022	02-15-2022	06-30-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	-15.65	5.49	5.30	9.53		23.80	1.02	1.93				0.50		3	-	Medium Risk
percentile rank			50	49	60	48												
# of funds in category			412	368	336	219												
															08-31-2022	-	06-30-2022	
Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-30.83	2.66	2.84	7.42		25.17	0.95	29.42				1.30		3	-	Medium Risk
percentile rank			63	79	90	90												
# of funds in category			620	585	542	409												
															08-31-2022	-	06-30-2022	
Delaware Small Cap Value A	DEV LX	Small Value	-14.13	3.95	2.73	7.87		26.63	0.98	10.25				1.11		3	-	Medium Risk
percentile rank			44	78	58	49												
# of funds in category			473	445	419	318												
															08-31-2022	-	06-30-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-29.00	0.37	1.84	4.19		19.53	0.93	23.30				0.92		3	1-Low	Low Risk
percentile rank			54	21	6	4												
# of funds in category			808	726	644	373												
															08-31-2022	02-15-2022	06-30-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-25.51	-2.45	-1.35	3.18		18.97	1.00	1.93				0.60		3	-	Low Risk
percentile rank			48	71	64	56												
# of funds in category			755	706	617	425												
															08-31-2022	-	06-30-2022	
Alternative																		
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-24.04	-4.07	0.24	2.92		20.92	0.90	1.50				1.15		2	-	Medium Risk
percentile rank			61	31	43	61												
# of funds in category			192	186	172	111												
															08-31-2022	-	06-30-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	-11.93	0.94	1.72	0.56		7.05	1.02	5.63		---	---	0.60		3	-	-
percentile rank			64	41	60	70												
# of funds in category			210	199	190	128												
															08-31-2022	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-15.44	-3.30	-0.34	1.11		5.72	1.04	22.02			---	0.55		3	1-Low	-
percentile rank			70	49	47	23												
# of funds in category			448	404	366	272												
															08-31-2022	02-15-2022	-	

MHSCMC 403(B) PLAN

Screens Summary (Data as of 09-30-2022)

 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	
PIMCO Income A	PONAX	Multisector Bond	-11.06	-0.66	0.83	3.64	✓	7.14	0.95	15.52	✓	—	—	0.91	✓	—	—	—
<i>percentile rank</i>			33	25	39	4												
<i># of funds in category</i>			345	289	255	152												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.49	0.38	0.98	0.60	✗	0.54	0.07	25.24	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			34	58	70	72												
<i># of funds in category</i>			237	216	178	99												
Balanced																		
BlackRock Global Allocation Inv A	MDLOX	Global Allocation	-19.02	2.50	2.43	4.24	✓	13.84	1.00	5.75	✓	☒	✓	1.09	✓	3	—	Medium Risk
<i>percentile rank</i>			68	20	25	33												
<i># of funds in category</i>			426	409	368	263									07-31-2022	—	06-30-2022	