

MHSCMC 403(B) PLAN

Screens Summary (Data as of 09-30-2023)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	21.02	9.60	9.36	11.36	✔️	17.86	1.00	2.93	✖️	🏠	✔️	0.50	✔️	3	-	Low Risk
<i>percentile rank</i>			40	45	38	30												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	-	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	17.95	11.29	8.69	10.40	✔️	15.84	0.85	26.27	✔️	🏠	✖️	0.62	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			68	15	57	58												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	14.89	11.49	5.53	8.43	✔️	20.47	1.04	2.93	✖️	🏠	✖️	0.51	✔️	3	-	Medium Risk
<i>percentile rank</i>			43	30	59	46												
<i># of funds in category</i>			456	421	392	269									08-31-2023	-	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	9.94	-2.96	4.09	6.98	✔️	21.52	0.90	9.75	✔️	🏠	✔️	1.24	✔️	4	-	Medium Risk
<i>percentile rank</i>			45	81	42	68												
<i># of funds in category</i>			617	586	547	420									08-31-2023	-	12-31-2022	
Delaware Small Cap Value A	DEV LX	Small Value	9.45	14.88	3.13	6.49	✔️	23.07	0.97	11.25	✔️	🏠	✔️	1.11	✔️	3	-	Medium Risk
<i>percentile rank</i>			85	64	73	51												
<i># of funds in category</i>			507	469	439	346									08-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	16.95	1.21	4.92	4.67	✔️	17.07	0.85	24.30	✔️	🏠	✔️	0.93	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			29	34	10	4												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	24.12	5.30	3.48	3.33	✔️	18.66	1.06	15.01	✔️	🏠	✔️	0.89	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	38	26	67												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	25.58	5.23	2.79	3.36	✔️	18.87	1.07	2.93	✖️	🏠	✔️	0.60	✔️	3	-	Low Risk
<i>percentile rank</i>			26	40	52	66												
<i># of funds in category</i>			800	746	686	460									08-31-2023	-	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	1.27	-2.06	1.97	1.28	✔️	7.00	1.02	6.63	✔️	—	—	0.81	✖️	3	-	-
<i>percentile rank</i>			62	57	55	67												
<i># of funds in category</i>			241	224	220	158									08-31-2023	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	1.11	-5.26	0.18	1.30	✔️	6.27	1.01	23.02	✔️	🏠	—	0.55	✔️	3	1-Low	-
<i>percentile rank</i>			31	56	33	23												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	-	
PIMCO Income A	PONAX	Multisector Bond	6.33	0.26	1.97	3.59	✔️	5.77	0.84	16.52	✔️	—	—	1.02	✔️	4	-	-
<i>percentile rank</i>			33	30	30	7												
<i># of funds in category</i>			364	333	280	178									08-31-2023	-	-	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	3.87	1.10	1.44	1.00	✖️	0.67	0.05	26.24	✔️	—	—	0.36	✔️	-	-	-
<i>percentile rank</i>			92	78	84	80												
<i># of funds in category</i>			243	216	192	107									-	-	-	