

MHSCMC 403(B) PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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	35.69	11.36	15.40	12.81	✔	17.53	1.00	3.93	✔	☐	✔	0.50	✔	3	-	Low Risk
<i>percentile rank</i>			34	33	37	29												
<i># of funds in category</i>			1,497	1,348	1,236	919												
															08-31-2024	-	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	32.32	12.57	13.67	11.67	✔	14.98	0.82	27.27	✔	☐	✔	0.61	✔	2	1-Low	Low Risk
<i>percentile rank</i>			63	13	67	61												
<i># of funds in category</i>			1,497	1,348	1,236	919												
															08-31-2024	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	26.26	6.96	11.24	9.80	✔	20.47	1.03	3.93	✔	☐	✖	0.50	✔	3	-	Medium Risk
<i>percentile rank</i>			64	52	52	46												
<i># of funds in category</i>			471	433	391	264												
															08-31-2024	-	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	17.28	-7.00	6.68	9.16	✔	21.17	0.89	10.76	✔	☐	✔	1.29	✔	4	-	Medium Risk
<i>percentile rank</i>			89	87	89	64												
<i># of funds in category</i>			582	558	530	407												
															08-31-2024	-	12-31-2022	
Delaware Small Cap Value A	DEV LX	Small Value	24.26	5.31	8.84	7.78	✔	21.70	0.93	12.26	✔	☐	✔	1.11	✔	3	-	Medium Risk
<i>percentile rank</i>			41	67	81	60												
<i># of funds in category</i>			485	456	428	329												
															08-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	24.19	1.03	7.99	6.54	✔	15.99	0.80	25.31	✔	☐	✔	0.92	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			44	41	20	3												
<i># of funds in category</i>			805	721	647	431												
															08-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	21.72	3.94	7.21	4.71	✔	16.67	0.99	16.01	✔	☐	✔	0.88	✔	3	1-Low	Low Risk
<i>percentile rank</i>			80	64	69	77												
<i># of funds in category</i>			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	23.90	5.04	7.63	5.22	✔	17.70	1.06	3.93	✔	☐	✔	0.60	✔	3	-	Low Risk
<i>percentile rank</i>			62	38	57	64												
<i># of funds in category</i>			789	723	675	442												
															08-31-2024	-	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156												
															08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	9.53	-0.78	2.67	2.11	✔	7.29	1.01	6.55	✔	—	—	1.09	✖	3	-	-
<i>percentile rank</i>			64	53	28	65												
<i># of funds in category</i>			161	153	145	107												
															05-31-2024	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	12.24	-1.36	0.52	1.98	✔	7.76	1.01	24.02	✔	☐	—	0.55	✔	4	1-Low	-
<i>percentile rank</i>			26	41	42	30												
<i># of funds in category</i>			525	464	415	287												
															08-31-2024	02-15-2022	-	

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															Updated	Updated	Updated	
PIMCO Income A	PONAX	Multisector Bond	12.28	2.02	3.20	3.95	✔	6.61	0.81	17.52	✔	—	—	1.23	✔	4	—	—
<i>percentile rank</i>			58	31	31	12												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	6.44	3.24	2.26	1.59	✘	0.97	0.07	27.24	✔	—	—	0.36	✔	—	—	
<i>percentile rank</i>			50	66	77	80												
<i># of funds in category</i>			252	204	185	114									—	—	—	