MHSCMC 403(B) PLAN

Screens Summary (Data as of 03-31-2020)

Fund Removed from Approved List
• Fund on Watch List

| | | Asset Class | Trailing Performance and Risk | | | | | | | Management | | Style | | Expense | |
|---|--------|------------------------------|-------------------------------|-------------------------|-------------|-----------|----------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|----------|
| Name | Ticker | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pas F |
| JS Stock | | | | | | | | | | | | | | | |
| BNY Mellon S&P 500 Index | PEOPX | Large Blend Index | -7.46 | 4.58 | 6.19 | 9.99 | • | 15.23 | 1.00 | 20.01 | Ø | | • | 0.50 | |
| percentile rank # of funds in category | | | 35 1,377 | <i>30</i> 1,220 | 25 1.054 | 28 806 | | | | | | | | | |
| | ECNITY | Larga Crowth | | 9.68 | 8.96 | 11.90 | | 15 72 | 1 01 | 29.56 | | = | | 0.85 | |
| Fidelity® Contrafund® percentile rank | FCNTX | Large Growth | -2.00 <i>44</i> | 9.00 42 | 6.90 36 | 36 | • | 15.73 | 1.01 | 29.00 | | ш | | 0.00 | |
| # of funds in category | | | 1,359 | 1,241 | 1,096 | 818 | | | | | | | | | |
| American Funds Washington Mutual R4 | RWMEX | Large Value | -10.76 | 3.22 | 5.30 | 9.57 | © | 14.09 | 0.91 | 22.76 | Ø | # | © | 0.64 | (|
| percentile rank | | | 64 | 54 | 46 | 42 | | | | | | | | | |
| # of funds in category | | | 1,377 | 1,220 | 1,054 | 806 | | | | | | | | | |
| BNY Mellon MidCap Index Inv | PESPX | Mid-Cap Blend | -22.92 | -4.57 | 0.08 | 7.36 | • | 19.85 | 1.07 | 20.01 | • | | • | 0.50 | |
| percentile rank # of funds in category | | | 68 402 | 69 363 | 45 288 | 36 216 | | | | | | | | | |
| Carillon Eagle Small Cap Growth R3 | HSRRX | Small Growth | -19.06 | -1.78 | 1.28 | 8.34 | © | 20.79 | 0.99 | 24.27 | © | = | Ø | 1.34 | |
| percentile rank | Homb | oman growth | 62 | 71 | 72 | 66 | | 20.70 | 0.00 | 27.27 | | | | 1.04 | |
| # of funds in category | | | 635 | 577 | 503 | 383 | | | | | | | | | |
| Delaware Small Cap Value A | DEVLX | Small Value | -28.38 | -9.95 | -2.30 | 5.49 | © | 23.21 | 1.02 | 22.93 | © | # | 8 | 1.15 | |
| percentile rank # of funds in category | | | 25 | <i>34</i> <i>407</i> | 20 | 16 250 | | | | | | | | | |
| ion-US Stock | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R4 | JHUKX | Diversified Emerging Mkts | -11.70 | _ | _ | _ | _ | _ | _ | 14.59 | 0 | # | • | 1.04 | |
| percentile rank | | Emorging Wikto | 8 | _ | _ | _ | | | | | | | | | |
| # of funds in category | | | 825 | 707 | 580 | 238 | | | | | | | | | |
| American Funds Europacific Growth R4 | REREX | Foreign Large Blend | -13.03 | -0.07 | 0.56 | 3.60 | • | 15.58 | 1.04 | 18.84 | • | | • | 0.84 | • |
| percentile rank | | | 87 | 77 | 65 | 72 | | | | | | | | | |
| # of funds in category | | Faraign Large | 466 | 409 | 340 | 251 | | | | | | | | | |
| BNY Mellon International Stock Index Inv | DIISX | Foreign Large Blend Index | -14.61 | -2.11 | -0.94 | 2.30 | • | 14.47 | 0.95 | 12.95 | • | | • | 0.60 | |
| percentile rank | | | <i>37</i> | 43 | 49 500 | 47 274 | | | | | | | | | |
| # of funds in category | | | 747 | 642 | 506 | 374 | | | | | | | | | |
| llternative | | | | | | | | | | | | | | | |
| T. Rowe Price Global Real Estate Adv | PAGEX | Global Real Estate | -17.61 | -2.67 | -1.53 | 4.94 | 0 | 15.61 | 0.87 | 5.00 | • | | • | 1.15 | |
| percentile rank | | LSIGIE | 26 | 65 | 66 | 36 | | | | | | | | | |
| # of funds in category | | | 216 | 192 | 164 | 107 | | | | | | | | | |
| ixed Income | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Inv A | BPRAX | Inflation- Protected Bond | 5.34 | 2.61 | 1.79 | 2.65 | • | 3.38 | 0.97 | 3.13 | 0 | _ | _ | 0.90 | • |
| percentile rank | | | 37 | 46 | 51 | 57 | | | | | | | | | |
| # of funds in category | | | | 196 | | 115 | | | | | | | | | |



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| | Fund Removed from Approved List | n | Fund on Watch Lis |
|--------------|---------------------------------------|---|-----------------------|
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| | | | Trailing Performance and Risk | | | | | | | Management | | Style | | Expense | |
|---|--------|----------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------|------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
| Name | Ticker | Asset Class | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| Baird Aggregate Bond Inv percentile rank # of funds in category | BAGSX | Intermediate- Term Bond | 7.30 44 430 | 4.28 <i>37</i> <i>385</i> | 3.12 29 332 | 4.29 <i>9</i> <i>254</i> | Ø | 3.44 | 1.03 | 19.52 | 0 | Ħ | | 0.55 | 0 |
| PIMCO Income A percentile rank # of funds in category | PONAX | Multisector Bond | -3.55 <i>47</i> <i>316</i> | 1.53 26 274 | 3.18 <i>8</i> <i>229</i> | 6.92 2 128 | 0 | 5.20 | 0.77 | 13.01 | 0 | | _ | 1.45 | 8 |
| Federated Government Ultrashrt Dur Svc percentile rank # of funds in category | FEUSX | Ultrashort Bond | 1.71 24 204 | 1.59 38 164 | 1.00 <i>76</i> 131 | 0.66 79 61 | 8 | 0.36 | 0.04 | 22.74 | ⊘ | _ | | 0.36 | Ø |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Inv A percentile rank # of funds in category | MDLOX | World Allocation | -4.44 12 476 | 0.96 19 406 | 1.44 <i>26</i> <i>338</i> | 3.94 <i>47</i> <i>210</i> | • | 9.08 | 0.96 | 3.25 | Ø | | • | 1.08 | • |

