

MHSCMC 403(B) PLAN

Screens Summary (Data as of 03-31-2022)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	15.08	18.34	15.42	14.07	✓	17.77	1.00	1.43	✗	☒	✓	0.50	✓	3	-	Low Risk
<i>percentile rank</i>			25	32	30	31												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	-	12-31-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	9.41	19.04	17.83	15.12	✓	18.57	0.94	31.56	✓	☒	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			42	46	47	41												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
American Funds Washington Mutual R4	RWMEX	Large Value	16.01	15.54	13.70	13.12	✓	16.89	0.92	24.76	✓	☒	✗	0.62	✓	2	1-Low	Low Risk
<i>percentile rank</i>			14	73	65	57												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	4.10	13.59	10.57	11.68	✓	22.06	1.04	1.43	✗	☒	✗	0.50	✓	3	-	Medium Risk
<i>percentile rank</i>			69	54	61	46												
<i># of funds in category</i>			400	361	319	210									02-28-2022	-	12-31-2021	
⚠ Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-12.79	8.21	8.20	9.41	✓	23.94	0.97	28.92	✓	☒	✓	1.30	✓	2	-	Medium Risk
<i>percentile rank</i>			71	95	95	94												
<i># of funds in category</i>			617	583	529	400									02-28-2022	-	12-31-2021	
Delaware Small Cap Value A	DEV LX	Small Value	8.00	12.87	7.95	10.11	✓	25.39	0.99	24.93	✓	☒	✓	1.11	✓	3	-	Medium Risk
<i>percentile rank</i>			34	50	58	47												
<i># of funds in category</i>			446	416	396	301									02-28-2022	-	12-31-2021	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-6.84	9.53	9.47	6.75	✓	17.98	0.91	22.80	✓	☒	✓	0.92	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	11	7	3												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-0.05	6.95	6.09	5.72	✓	16.97	0.98	1.43	✗	☒	✓	0.60	✓	3	-	Low Risk
<i>percentile rank</i>			41	63	62	56												
<i># of funds in category</i>			772	712	616	413									02-28-2022	-	12-31-2021	
Alternative																		
⚠ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	15.60	8.22	7.24	7.05	✓	17.31	0.86	1.00	✗	☒	✓	1.15	✓	2	-	Medium Risk
<i>percentile rank</i>			30	31	50	53												
<i># of funds in category</i>			198	198	178	113									02-28-2022	-	12-31-2021	
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	3.69	6.17	4.18	2.21	✓	4.37	1.00	5.13	✓	—	—	0.69	✓	3	-	-
<i>percentile rank</i>			59	22	41	50												
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-4.71	1.81	2.20	2.64	✓	4.49	1.08	21.52	✓	☒	—	0.55	✓	3	1-Low	-
<i>percentile rank</i>			72	37	35	18												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	-	

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															Updated	Updated	Updated	
PIMCO Income A	PONAX	Multisector Bond	-1.93	2.52	3.18	5.55	✓	6.06	0.78	15.01	✓	—	—	1.02	✓	—	—	—
<i>percentile rank</i>			48	55	44	4												
<i># of funds in category</i>			337	282	241	140												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.57	0.80	1.09	0.63	✗	0.56	0.06	24.74	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			49	69	73	79												
<i># of funds in category</i>			236	214	176	92												
Balanced																		
BlackRock Global Allocation Inv A	MDL0X	World Allocation	-2.40	9.37	7.09	6.00	✓	12.04	1.05	5.25	✓	☒	✓	1.08	✓	3	—	Low Risk
<i>percentile rank</i>			83	24	36	49												
<i># of funds in category</i>			442	421	375	262									02-28-2022	—	09-30-2021	