

MHSCMC 403(B) PLAN

Screens Summary (Data as of 03-31-2023)

⊖ 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	-8.22	18.02	10.63	11.68	✓	19.23	1.00	2.43	✗	☐	✓	0.50	✓	3	–	Low Risk
<i>percentile rank</i>			63	53	38	33												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	–	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	-5.65	17.70	9.58	10.96	✓	16.80	0.83	25.76	✓	☐	✗	0.61	✓	2	1-Low	Low Risk
<i>percentile rank</i>			26	60	62	58												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	-5.62	21.52	7.15	9.29	✓	21.09	1.02	2.43	✗	☐	✗	0.51	✓	3	–	Medium Risk
<i>percentile rank</i>			43	31	55	48												
<i># of funds in category</i>			413	375	351	226									02-28-2023	–	12-31-2022	
Delaware Small Cap Value A	DEV LX	Small Value	-11.03	21.33	4.29	7.38	✓	23.07	0.97	10.75	✓	☐	✓	1.11	✓	3	–	Medium Risk
<i>percentile rank</i>			84	77	75	53												
<i># of funds in category</i>			482	453	430	323									02-28-2023	–	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-7.21	11.79	3.74	5.13	✓	18.28	0.86	23.80	✓	☐	✓	0.93	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			27	25	3	2												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-0.59	12.51	3.07	4.59	✓	18.82	1.05	2.43	✗	☐	✓	0.60	✓	3	–	Low Risk
<i>percentile rank</i>			29	57	45	56												
<i># of funds in category</i>			749	697	630	425									02-28-2023	–	12-31-2022	
Alternative																		
⊖ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-20.34	7.01	1.97	2.98	✓	18.89	0.96	2.00	✗	☐	✓	1.15	✓	2	–	Medium Risk
<i>percentile rank</i>			42	47	43	47												
<i># of funds in category</i>			194	186	181	110									02-28-2023	–	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	-5.80	2.29	2.76	1.12	✓	7.33	1.03	6.13	✓	—	—	0.60	✓	3	–	–
<i>percentile rank</i>			46	46	45	64												
<i># of funds in category</i>			215	202	195	137									09-30-2022	–	–	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-4.92	-2.21	0.91	1.50	✓	6.53	1.03	22.52	✓	☐	—	0.55	✓	3	1-Low	–
<i>percentile rank</i>			48	46	35	21												
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	–	
PIMCO Income A	PONAX	Multisector Bond	-1.69	3.18	1.86	3.57	✓	6.04	0.86	16.01	✓	—	—	0.91	✓	–	–	–
<i>percentile rank</i>			21	51	38	3												
<i># of funds in category</i>			346	292	255	158									–	–	–	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	2.00	0.90	1.26	0.79	✗	0.66	0.06	25.74	✓	—	—	0.36	✓	–	–	–
<i>percentile rank</i>			57	75	75	75												
<i># of funds in category</i>			237	216	180	106									–	–	–	