

MHSCMC 403(B) PLAN

Screens Summary (Data as of 03-31-2024)

⊖ 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	29.27	10.94	14.48	12.40	✓	17.60	1.00	3.43	✓	☐	✓	0.50	✓	3	—	Low Risk
<i>percentile rank</i>			46	35	40	30												
<i># of funds in category</i>			1,591	1,449	1,319	995												
															04-30-2024	—	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	26.51	11.46	12.98	11.31	✓	14.99	0.81	26.77	✓	☐	✓	0.62	✓	2	1-Low	Low Risk
<i>percentile rank</i>			65	23	69	60												
<i># of funds in category</i>			1,591	1,449	1,319	995												
															04-30-2024	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	22.76	6.44	11.17	9.47	✓	20.05	1.02	3.43	✓	☐	✖	0.50	✓	2	—	Medium Risk
<i>percentile rank</i>			47	56	43	39												
<i># of funds in category</i>			476	439	403	279												
															04-30-2024	—	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	13.75	-5.04	7.89	8.26	✓	21.25	0.91	10.25	✓	☐	✓	1.29	✓	4	—	Medium Risk
<i>percentile rank</i>			76	74	64	62												
<i># of funds in category</i>			617	583	548	429												
															04-30-2024	—	12-31-2022	
Delaware Small Cap Value A	DEV LX	Small Value	17.97	4.27	8.58	7.06	✓	20.90	0.94	11.76	✓	☐	✓	1.11	✓	3	—	Medium Risk
<i>percentile rank</i>			69	72	75	54												
<i># of funds in category</i>			510	476	443	352												
															04-30-2024	—	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	14.22	-0.42	6.85	5.62	✓	16.28	0.81	24.81	✓	☐	✓	0.92	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			25	26	12	3												
<i># of funds in category</i>			840	743	680	450												
															04-30-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	13.49	2.63	6.90	4.08	✓	16.79	0.99	15.51	✓	☐	✓	0.89	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	59	46	71												
<i># of funds in category</i>			839	780	714	468												
															04-30-2024	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	14.22	4.31	6.79	4.33	✓	17.54	1.05	3.43	✓	☐	✓	0.60	✓	3	—	Low Risk
<i>percentile rank</i>			46	31	48	60												
<i># of funds in category</i>			839	780	714	468												
															04-30-2024	—	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180												
															04-30-2024	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	-0.16	-0.84	2.39	1.76	✓	7.26	1.01	6.05	✓	—	—	0.81	✖	3	—	—
<i>percentile rank</i>			79	66	49	67												
<i># of funds in category</i>			236	222	214	156												
															04-30-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	2.54	-2.42	0.57	1.71	✓	7.39	1.02	23.52	✓	☐	—	0.55	✓	4	1-Low	—
<i>percentile rank</i>			29	39	33	24												
<i># of funds in category</i>			557	503	452	322												
															04-30-2024	02-15-2022	—	

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															Updated	Updated	Updated	
PIMCO Income A	PONAX	Multisector Bond	7.63	1.24	2.66	3.85	✔	6.30	0.81	17.02	✔	—	—	1.02	✔	4	—	—
<i>percentile rank</i>			46	28	42	7												
<i># of funds in category</i>			362	325	279	184									04-30-2024	—	—	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.13	2.16	1.89	1.31	✘	0.93	0.07	26.74	✔	—	—	0.36	✔	—	—	—
<i>percentile rank</i>			87	74	79	79												
<i># of funds in category</i>			249	214	194	122												