

MHSCMC 403(B) PLAN

Screens Summary (Data as of 03-31-2025)

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	7.72	8.52	18.01	11.94	✓	17.31	1.00	4.43	✓	■	✓	0.50	✓	3	—	Low Risk	
percentile rank			29	40	44	27													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	9.31	9.27	17.66	11.31	✓	14.37	0.80	27.77	✓	■	✓	0.61	✓	2	1-Low	Low Risk	
percentile rank			10	20	53	49													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	-3.17	3.91	16.36	7.91	✓	21.11	1.04	4.43	✓	■	✗	0.51	✓	3	—	Medium Risk	
percentile rank			77	61	46	58													
# of funds in category			446	409	375	252										02-28-2025	—	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	-7.88	-2.19	8.17	7.28	✓	20.84	0.85	11.25	✓	■	✓	1.28	✓	4	—	Medium Risk	
percentile rank			75	75	88	50													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Macquarie Small Cap Value A	DEV LX	Small Value	-1.04	1.27	15.83	6.38	✓	22.88	0.94	12.76	✓	■	✓	1.10	✓	3	—	Medium Risk	
percentile rank			30	68	71	52													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R4	RNWEX	Diversified Emerging Mkts	2.95	2.95	10.44	6.07	✓	15.36	0.78	25.81	✓	■	✓	0.92	✓	3	1-Low	Medium Risk	
percentile rank			69	29	28	5													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	4.89	5.91	11.51	4.93	✓	16.13	0.97	16.51	✓	■	✓	0.88	✓	3	1-Low	Low Risk	
percentile rank			72	43	53	66													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	4.63	5.91	11.22	4.97	✓	17.60	1.06	4.43	✓	■	✓	0.60	✓	3	—	Low Risk	
percentile rank			76	43	61	65													
# of funds in category			761	706	662	445										02-28-2025	—	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
percentile rank			47	52	61	50													
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.59	-0.23	2.44	2.12	✓	7.41	1.02	7.05	✓	—	—	1.09	✗	3	—	—	
percentile rank			74	60	35	64													
# of funds in category			158	150	141	117										11-30-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	4.85	0.74	0.11	1.60	✓	7.74	1.01	24.52	✓	■	—	0.55	✓	4	1-Low	—	
percentile rank			63	32	43	32													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	

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PIMCO Income A	PONAX	Multisector Bond	6.98	4.22	4.81	3.99	✔	6.54	0.83	18.02	✔	—	—	1.23	✖	4	—	—
percentile rank			39	25	53	13												
# of funds in category			375	346	295	204										02-28-2025	—	—
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.43	4.17	2.63	1.81	✖	0.84	0.07	27.74	✔	—	—	0.36	✔	—	—	—
percentile rank			52	78	76	78												
# of funds in category			255	201	183	113										—	—	—