Release Date 01-30-2021 | Plan Annual Report Page 1 of 3

PUTNAM GENERAL HOSPITAL 403B

Screens Summary (Data as of 12-31-2020)

| Fund Removed from Approved List | ₽ | Fund on Watch List |
|---------------------------------|---|--------------------|

| | | | Trailing Performance and Risk | | | | | | Manage | nent | Style | | Expense | se | |
|---|--------|------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------|-------------------|----------------|--------|---------------|----------------|---------------|--------------|-----------|
| Name | Ticker | Asset Class | 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 Fa |
| S Stock | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral percentile rank # of funds in category | VFIAX | Large Blend Index | 18.37 <i>38</i> <i>1,369</i> | 14.14 24 1,237 | 15.18 20 1,078 | 13.85 <i>12</i> <i>817</i> | Ø | 18.80 | 1.00 | 4.68 | • | = | • | 0.04 | • |
| Fidelity® Contrafund® percentile rank # of funds in category | FCNTX | Large Growth | 32.50 <i>54</i> 1,291 | 19.01 <i>60</i> 1,204 | 18.16 <i>51</i> 1,081 | 15.39 <i>47</i> <i>796</i> | Ø | 19.60 | 0.97 | 30.31 | Ø | # | © | 0.85 | (|
| Vanguard Value Index Adm percentile rank # of funds in category | VVIAX | Large Value | 2.29 <i>53</i> 1,202 | 6.77 <i>35</i> 1,130 | 10.75 25 1,000 | 11.22 16 717 | Ø | 18.92 | 0.95 | 26.02 | Ø | Ħ | Ø | 0.05 | • |
| Vanguard Mid Cap Index Admiral percentile rank # of funds in category | VIMAX | Mid-Cap Blend | 18.24 <i>17</i> <i>407</i> | 12.04 15 374 | 13.28 19 309 | 12.40 11 215 | 0 | 21.69 | 0.98 | 22.63 | 0 | Ħ | Ø | 0.05 | (|
| Carillon Eagle Small Cap Growth I percentile rank # of funds in category | HSIIX | Small Growth | 37.61 <i>45</i> <i>616</i> | 15.84 <i>61</i> <i>576</i> | 16.15 <i>62</i> <i>505</i> | 12.89 <i>66</i> <i>383</i> | Ø | 25.17 | 0.98 | 25.02 | Ø | ⊞ - | 8 | 0.76 | (|
| Vanguard Small Cap Value Index Admiral percentile rank # of funds in category | VSIAX | Small Value | 5.85 <i>32</i> <i>416</i> | 4.48 20 386 | 9.73 <i>20</i> <i>358</i> | – – 259 | 0 | 25.82 | 0.97 | 4.68 | 0 | ▦ | 8 | 0.07 | (|
| Non-US Stock | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 percentile rank # of funds in category | JEMOX | Diversified Emerging Mkts | 34.83 <i>8</i> <i>797</i> | 14.41 <i>4</i> <i>697</i> | - - 597 | - - 279 | Ø | 20.82 | 1.01 | 15.34 | Ø | = | • | 0.89 | • |
| American Funds Europacific Growth R6 percentile rank # of funds in category | RERGX | Foreign Large Blend | 25.27 33 452 | 10.74 <i>43</i> <i>388</i> | 12.47 <i>38</i> <i>318</i> | 8.14 <i>36</i> <i>234</i> | Ø | 19.13 | 1.02 | 19.60 | Ø | # | Ø | 0.46 | • |
| Vanguard Developed Markets Index Admiral percentile rank # of funds in category | VTMGX | Foreign Large Blend Index | 10.26 40 780 | 4.81 <i>41</i> <i>674</i> | 8.31 <i>34</i> <i>584</i> | 5.92 27 383 | Ø | 18.86 | 1.02 | 7.86 | © | = | © | 0.07 | • |
| Alternative | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral percentile rank # of funds in category | VGSLX | Real Estate | -4.65 44 248 | 4.96 41 225 | 5.65 <i>38</i> 199 | 8.68 <i>31</i> <i>144</i> | • | 18.90 | 0.94 | 24.65 | • | _ | • | 0.12 | |
| ixed Income | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl percentile rank # of funds in category | BPRIX | Inflation- Protected Bond | 11.75 <i>15</i> <i>207</i> | 5.89 <i>24</i> <i>197</i> | 4.97 <i>33</i> 173 | 3.48 <i>37</i> 117 | • | 4.12 | 1.05 | 3.88 | • | _ | _ | 0.65 | C |



Release Date 01-30-2021 | Plan Annual Report Page 2 of 3

PUTNAM GENERAL HOSPITAL 403B

Screens Summary (Data as of 12-31-2020)

| 0 | Fund Removed from Approved List | 0 | Fund on Watch List |
|---|---------------------------------|---|--------------------|
| _ | rana nomovoa nom ripprovoa ziot | _ | rana on water Ele |

| | | | Trailing Po | erforman | ce and R | lisk | | | | Manage | nent | Style | | Expense | , |
|--|--------|----------------------------|-------------|-----------|-----------|----------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| Name | Ticker | Asset Class | 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 |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | 8.63 | 5.84 | 5.04 | 4.68 | Ø | 3.81 | 1.07 | 20.27 | Ø | Ħ | | 0.30 | • |
| percentile rank # of funds in category | | | 22 416 | 14 381 | 11 331 | 5 253 | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 5.69 | 4.66 | 6.20 | 7.26 | © | 5.78 | 0.88 | 13.77 | © | ····· | | 1.19 | € |
| percentile rank | | | 50 | 49 | 23 | 1 | | | | | | | | | |
| # of funds in category | | | 340 | 299 | 262 | 138 | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 1.48 | 1.83 | 1.39 | 0.84 | 8 | 0.47 | 0.05 | 23.49 | © | | _ | 0.26 | G |
| percentile rank | | | 50 | 65 | 81 | 78 | | | | | | | | | |
| # of funds in category | | | 212 | 172 | 134 | 67 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | 21.12 | 9.66 | 9.29 | 6.80 | 0 | 12.39 | 1.04 | 4.00 | 0 | | • | 0.80 | G |
| percentile rank | | | 3 | 3 | 9 | 23 | | | | | | | | | |
| # of funds in category | | | 475 | 415 | 362 | 220 | | | | | | | | | |

Release Date 01-30-2021 | Plan Annual Report Page 3 of 3

PUTNAM GENERAL HOSPITAL 403B

Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock

Deep Val Core Val Blend Core Grth High Grth

Tueig

Blend Core Grth High Grth

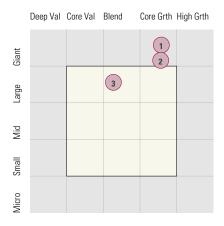
2

3

4

Diw Solution of the content of the con

Morningstar Style Box Non-US Stock



| | US Stock Funds | | Super S | Super Sectors % | | | | llocation | % | | | - |
|---|--|---------------------------|-----------------|-----------------|-------------|---------|-----------|-------------|-------------------|--------------------|-----------|---------|
| | | Category | Cyclical | Defensiv | e Sensitive | 9 | Cash | US Stock | Foreign | Avg Mkt Cap M\$ | | |
| 1 | Vanguard 500 Index Admiral | Large Blend Index | 28.52 | 27.38 | 44.10 | | 0.70 | 98.04 | 1.26 | 71.43 | | |
| 2 | Fidelity® Contrafund® | Large Growth | 34.92 | 17.09 | 47.99 | | 0.87 | 91.05 | 7.18 | 72.75 | | |
| 3 | Vanguard Value Index Adm | Large Value | 26.00 | 43.79 | 30.22 | | 0.34 | 98.07 | 1.59 | 74.71 | | |
| 4 | Vanguard Mid Cap Index Admiral | Mid-Cap Blend | 36.74 | 25.14 | 38.10 | | 0.03 | 97.31 | 2.65 | 10.75 | | |
| 5 | Carillon Eagle Small Cap Growth I | Small Growth | 16.75 | 39.98 | 43.27 | | 0.33 | 97.31 | 2.36 | 2.67 | | |
| 6 | Vanguard Small Cap Value Index Admiral | Small Value | 52.21 | 15.83 | 31.94 | | 1.59 | 97.41 | 1.00 | 2.79 | | |
| | Non-US Stock Funds | | Super Sectors % | | | Regiona | ıl Exposu | re % | Market Maturity % | | | |
| | | Category | Cyclical | Defensiv | e Sensitive | e | America | s Greater | Greater | Develop- | EM% | Avg Mkt |
| | | | | | | | | Asia | Europe | ed | | Cap M\$ |
| 1 | JPMorgan Emerging Markets Equity R5 | Diversified Emerging Mkts | 50.82 | 20.07 | 29.10 | | 16.84 | 74.58 | 8.58 | 31.23 | 68.77 | - |
| 2 | American Funds Europacific Growth R6 | Foreign Large Blend | 38.16 | 26.01 | 35.83 | | 9.53 | 46.78 | 43.69 | 72.93 | 27.07 | 39.57 |
| 3 | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 37.18 | 27.61 | 35.23 | | 9.09 | 37.90 | 53.02 | 99.07 | 0.93 | 30.79 |
| | Fixed Income Funds | | Super S | ectors % | | | | Other S | tats | Credit Quality % | | |
| | | Category | US Govt | Mtg | US | Non | | Avg Eff | | Inv | Below | NR/ |
| | | | Debt | | Credit | US | | Duration | | Grade | Inv Grade | e NA |
| 1 | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 95.14 | 0.34 | 1.52 | 0.00 | | 6.90 | | 99.78 | 0.22 | 0.00 |
| 2 | Baird Aggregate Bond Inst | Intermediate-Term Bond | 22.40 | 26.93 | 42.38 | 0.00 | | 5.69 | | 99.40 | 0.60 | 0.00 |
| 3 | PIMCO Income I2 | Multisector Bond | 23.42 | 14.10 | 18.31 | 0.00 | | 0.91 | | 81.00 | 19.00 | 0.00 |
| 4 | Federated Hermes Govt Ultrashort IS | Ultrashort Bond | 15.26 | 56.99 | 0.00 | 0.00 | | 0.38 | | 100.00 | 0.00 | 0.00 |