

PUTNAM GENERAL HOSPITAL 403B

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

Fund Removed from Approved List

Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|--|--------|------------------------|-------------------------------|-------------------|-------------------|-------------------|------------|----------------|-------------|--------|------------|-----------|------------|-----------|------------|
| | | | 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 <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate-Term Bond | 8.63 22 416 | 5.84 14 381 | 5.04 11 331 | 4.68 5 253 | | 3.81 | 1.07 | 20.27 | | | — | 0.30 | |
| PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i> | PONPX | Multisector Bond | 5.69 50 340 | 4.66 49 299 | 6.20 23 262 | 7.26 1 138 | | 5.78 | 0.88 | 13.77 | | — | — | 1.19 | |
| Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i> | FGUSX | Ultrashort Bond | 1.48 50 212 | 1.83 65 172 | 1.39 81 134 | 0.84 78 67 | | 0.47 | 0.05 | 23.49 | | — | — | 0.26 | |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i> | MALOX | World Allocation | 21.12 3 475 | 9.66 3 415 | 9.29 9 362 | 6.80 23 220 | | 12.39 | 1.04 | 4.00 | | | | 0.80 | |

