

# PUTNAM GENERAL HOSPITAL 403B

## Screens Summary (Data as of 12-31-2021)

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
<b>US Stock</b>															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51		17.42	1.00	5.68				0.04	
<i>percentile rank</i>			23	24	18	11									
<i># of funds in category</i>			1,394	1,256	1,121	831									
Fidelity® Contrafund®	FCNTX	Large Growth	24.36	28.93	22.63	17.96		17.67	0.95	31.31				0.86	
<i>percentile rank</i>			37	56	50	46									
<i># of funds in category</i>			1,241	1,120	1,020	772									
Vanguard Value Index Adm	VVIAX	Large Value	26.49	17.64	12.52	13.74		18.34	0.94	27.02				0.05	
<i>percentile rank</i>			44	51	35	16									
<i># of funds in category</i>			1,212	1,148	1,041	759									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	24.51	24.48	15.86	15.12		20.29	0.97	23.63				0.05	
<i>percentile rank</i>			47	11	6	9									
<i># of funds in category</i>			392	361	314	207									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.72	20.74	14.28	13.27		23.35	0.97	26.02				0.78	
<i>percentile rank</i>			83	85	79	85									
<i># of funds in category</i>			617	582	520	394									
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	28.09	18.51	10.31	13.30		24.66	0.96	5.68				0.07	
<i>percentile rank</i>			68	45	23	14									
<i># of funds in category</i>			447	419	393	301									
<b>Non-US Stock</b>															
American Funds New World R6	RNWX	Diversified Emerging Mkts	5.13	19.03	14.59	9.58		17.60	0.88	22.56				0.57	
<i>percentile rank</i>			27	9	8	3									
<i># of funds in category</i>			794	721	616	344									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51		17.89	1.03	8.86				0.07	
<i>percentile rank</i>			34	33	28	24									
<i># of funds in category</i>			771	704	607	415									
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	2.84	17.95	12.87	10.01		17.88	0.99	20.60				0.46	
<i>percentile rank</i>			80	70	67	47									
<i># of funds in category</i>			452	387	333	225									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	40.40	19.95	11.24	11.51		18.85	0.94	25.65		—		0.12	
<i>percentile rank</i>			59	42	49	31									
<i># of funds in category</i>			255	235	202	151									
<b>Fixed Income</b>															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.74	8.56	5.29	2.90		4.05	1.02	4.88		—	—	0.44	
<i>percentile rank</i>			30	16	23	34									
<i># of funds in category</i>			210	203	180	125									

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			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	-1.46	5.43	4.01	3.74		3.86	1.09	21.27			—	0.30	
<i>percentile rank</i>			<i>40</i>	<i>20</i>	<i>13</i>	<i>9</i>									
<i># of funds in category</i>			<i>426</i>	<i>389</i>	<i>351</i>	<i>256</i>									
PIMCO Income I2	PONPX	Multisector Bond	2.50	5.36	4.98	6.87		5.79	0.83	14.77		—	—	0.72	
<i>percentile rank</i>			<i>48</i>	<i>60</i>	<i>28</i>	<i>1</i>									
<i># of funds in category</i>			<i>339</i>	<i>277</i>	<i>238</i>	<i>134</i>									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.06	1.18	1.30	0.80		0.54	0.05	24.49		—	—	0.26	
<i>percentile rank</i>			<i>76</i>	<i>73</i>	<i>74</i>	<i>80</i>									
<i># of funds in category</i>			<i>239</i>	<i>214</i>	<i>175</i>	<i>94</i>									

**Balanced**

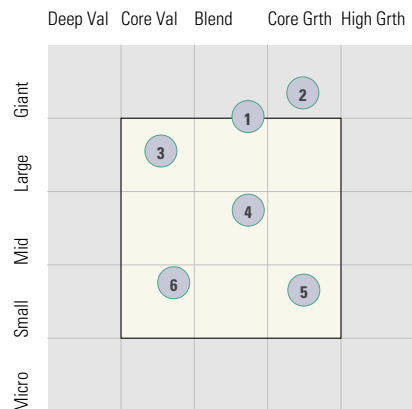
BlackRock Global Allocation Instl	MALOX	World Allocation	6.73	14.97	9.84	7.88		11.71	1.04	5.00				0.82	
<i>percentile rank</i>			<i>81</i>	<i>10</i>	<i>18</i>	<i>29</i>									
<i># of funds in category</i>			<i>433</i>	<i>412</i>	<i>358</i>	<i>245</i>									

# PUTNAM GENERAL HOSPITAL 403B

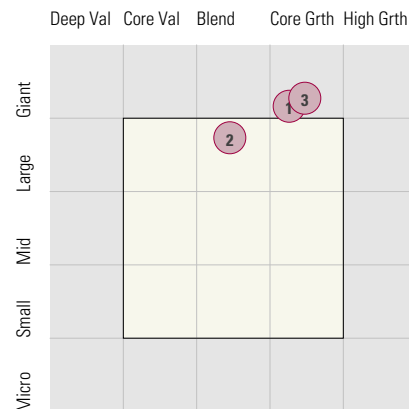
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



**US Stock Funds**

Fund Rank	Fund Name	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2	Fidelity® Contrafund®	Large Growth	31.81	13.47	54.73	2.02	91.01	5.91	342.06
3	Vanguard Value Index Adm	Large Value	31.35	36.90	31.75	0.12	99.09	0.79	105.80
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	35.40	20.87	43.74	0.90	97.64	1.46	27.29
5	Carillon Eagle Small Cap Growth I	Small Growth	26.79	28.54	44.67	1.45	96.28	2.28	4.99
6	Vanguard Small Cap Value Index Admiral	Small Value	51.47	13.98	34.56	0.31	99.00	0.68	5.77

**Non-US Stock Funds**

Fund Rank	Fund Name	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
3	American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49

**Fixed Income Funds**

Fund Rank	Fund Name	Category	Super Sectors %				Other Stats	Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
3	PIMCO Income I2	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00