## **PUTNAM GENERAL HOSPITAL 403B**

## Screens Summary (Data as of 06-30-2020)

			<b>T</b> ''' <b>D</b> (												
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	Pas F
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	0	16.96	1.00	4.18	ø		ø	0.04	(
percentile rank		muck	23	18	11	8									
# of funds in category			1,383	1,234	1,062	811									
Fidelity® Contrafund®	FCNTX	Large Growth	17.91	16.42	14.05	15.57	0	17.82	1.00	29.81	0	Ħ	0	0.85	(
percentile rank			48	47	39	46									
# of funds in category			1,346	1,249	1,096	817									
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	0	17.23	0.95	25.52	0	Ħ	0	0.05	(
percentile rank		-	47	29	19	17									
# of funds in category			1,198	1,114	975	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	0	20.04	0.98	22.13	<b></b>		<b></b>	0.05	••••••
percentile rank		P	12	8	10	5	-						-		
# of funds in category			410	370	296	216									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.97	6.81	6.55	12.56	0	23.05	1.00	24.52	0	<b>III</b>	8	0.76	
percentile rank			56	66	66	63									
# of funds in category			627	579	510	381									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00			23.30	0.98	4.18			8	0.07	
percentile rank	10000		34	18	16	_		20.00	0.00	1.10		•		0.07	
# of funds in category			436	412	372	258									
Ion-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	5.60	7.93	-	_	0	19.26	1.00	14.84	0		ø	0.89	
percentile rank		Emorging wike	12	5	_	_									
# of funds in category			812	701	591	247									
American Funds Europacific Growth R6	RERGX	Foreign Large	3.17	4.76	4.90	7.48	0	16.90	1.08	19.09	0		0	0.46	(
percentile rank		Blend	62	58	52	51	_						_		
# of funds in category			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-4.26	0.88	2.46	6.09		16.20	1.00	7.36			<b>.</b>	0.07	
percentile rank	VIIVIUA	Blend Index	-4.20	0.00 44	2.40	20	· ·	10.20	1.00	7.50				0.07	
# of funds in category			763	652	522	369									
			,00	002	022	000									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	ø	17.83	0.94	24.15	ø	_	ø	0.12	
percentile rank	VUOLA		-0.33	2.23 37	3.30 31	3.71		17.00	0.04	2-1. I J				0.12	
# of funds in category			253	225	199	140									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	0 50	1 00	2.26	2 1 2		2 0 /	1.02	2.20				0 65	
	σγμιχ	Protected Bond	8.50	4.80	3.36	3.12	<b>S</b>	3.84	1.03	3.38	V	_	_	0.65	
percentile rank			15 212	32 100	37	41 115									
# of funds in category			212	196	170	115									

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Fund on Watch List

Fund Removed from Approved List

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		Trailing Performance and Risk									Management			Expense	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	9.25 15 421	5.60 <i>11</i> <i>380</i>	4.69 <i>9</i> <i>331</i>	4.68 <i>4</i> <i>249</i>	¢	3.70	1.08	19.76	¢	E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	0.59 <i>56</i> <i>321</i>	3.21 <i>36</i> <i>283</i>	4.58 7 <i>235</i>	7.41 <i>1</i> <i>128</i>	<	5.52	0.87	13.26	<	—	_	1.15	⊘
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.16 <i>36</i> <i>205</i>	1.88 <i>69</i> 164	1.26 <i>85</i> 127	0.83 77 60	8	0.46	0.07	22.99	<b>~</b>	—	_	0.26	€
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	6.85 <i>5</i> 480	4.92 <i>9</i> <i>409</i>	4.49 16 351	6.34 <i>31</i> <i>218</i>	C	10.40	1.00	3.50	C		0	0.80	C



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