

PUTNAM GENERAL HOSPITAL 403B

Screens Summary (Data as of 06-30-2022)

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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92		18.64	1.00	6.18				0.04		3	1-Low	Low Risk	
percentile rank			38	22	20	12													
# of funds in category			1,369	1,236	1,119	819											05-31-2022	02-15-2022	03-31-2022
Fidelity® Contrafund®	FCNTX	Large Growth	-21.97	8.41	11.26	12.94		20.15	0.95	31.81				0.81		2	1-Low	Low Risk	
percentile rank			51	54	49	42													
# of funds in category			1,252	1,142	1,060	793											05-31-2022	02-15-2022	03-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	-1.90	8.67	9.22	11.77		18.33	0.94	27.52				0.05		2	1-Low	Medium Risk	
percentile rank			26	36	24	12													
# of funds in category			1,222	1,150	1,082	783											05-31-2022	02-15-2022	03-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48		21.25	0.98	24.13				0.05		4	1-Low	Medium Risk	
percentile rank			69	40	24	14													
# of funds in category			408	368	326	218											05-31-2022	02-15-2022	03-31-2022
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-31.03	1.41	4.51	9.05		24.15	0.95	29.17				0.77		3	-	Medium Risk	
percentile rank			55	82	89	82													
# of funds in category			623	585	539	404											05-31-2022	-	03-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49		24.54	0.95	6.18				0.07		4	1-Low	Medium Risk	
percentile rank			55	55	29	17													
# of funds in category			466	439	412	315											05-31-2022	02-15-2022	03-31-2022
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03		18.74	0.95	23.05				0.57		3	1-Low	Medium Risk	
percentile rank			58	16	5	4													
# of funds in category			821	736	637	366											05-31-2022	02-15-2022	03-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29		19.25	1.08	13.75				0.54		2	1-Low	Low Risk	
percentile rank			54	32	20	41													
# of funds in category			757	704	612	418											05-31-2022	02-15-2022	03-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84		18.67	1.05	9.36				0.07		2	1-Low	Low Risk	
percentile rank			46	32	35	20													
# of funds in category			757	704	612	418											05-31-2022	02-15-2022	03-31-2022
Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-8.05	4.77	5.71	7.48		20.14	0.95	26.15		—		0.12		3	1-Low	Medium Risk	
percentile rank			73	49	52	33													
# of funds in category			252	232	206	147											05-31-2022	02-15-2022	03-31-2022
Fixed Income																			
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.39	3.33	3.20	1.57		5.18	1.02	5.38		—	—	0.35		3	-	-	
percentile rank			57	22	15	41													
# of funds in category			208	199	186	126											05-31-2022	-	-

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															Updated	Updated	Updated	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔	5.02	1.08	21.76	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-8.57	0.23	1.93	4.97	✔	6.55	0.85	15.26	✔	—	—	0.72	✔	—	—	—
<i>percentile rank</i>			31	33	27	1												
<i># of funds in category</i>			342	285	253	146												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.46	0.67	1.10	0.71	✖	0.55	0.06	24.99	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			21	37	60	70												
<i># of funds in category</i>			237	216	177	97												
Balanced																		
BlackRock Global Allocation Instl	MALOX	World Allocation	-16.19	4.79	4.46	5.60	✔	12.79	1.02	5.50	✔	☒	✔	0.82	✔	3	—	Low Risk
<i>percentile rank</i>			77	21	25	27												
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022	