

TFG 401K SAVINGS PLAN

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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	18.37	14.14	15.18	13.85	✓	18.80	1.00	4.68	✓	■	✓	0.04	✓	
<i>percentile rank</i>			38	24	20	12										
<i># of funds in category</i>			1,369	1,237	1,078	817										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	38.28	20.07	18.97	15.66	✓	19.72	0.97	27.18	✓	■	✓	0.30	✓	
<i>percentile rank</i>			35	53	40	40										
<i># of funds in category</i>			1,291	1,204	1,081	796										
MFS Value R6	MEIKX	Large Value	4.03	6.91	10.47	11.13	✓	18.63	0.93	14.60	✓	■	✓	0.47	✓	
<i>percentile rank</i>			38	33	29	19										
<i># of funds in category</i>			1,202	1,130	1,000	717										
! ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	16.59	10.79	10.89	11.43	✓	22.37	1.00	15.65	✓	■	✓	0.75	✓	
<i>percentile rank</i>			25	26	57	23										
<i># of funds in category</i>			407	374	309	215										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	35.28	19.21	17.99	–	✓	24.16	0.94	16.01	✓	■	✘	0.07	✓	
<i>percentile rank</i>			52	44	45	–										
<i># of funds in category</i>			616	576	505	383										
! JPMorgan Small Cap Value R6	JSVUX	Small Value	6.32	3.03	8.09	8.52	✓	26.00	0.98	10.17	✓	■	✓	0.76	✓	
<i>percentile rank</i>			31	34	43	35										
<i># of funds in category</i>			416	386	358	259										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.30	12.19	14.41	7.43	✓	18.50	0.88	21.56	✓	■	✓	0.59	✓	
<i>percentile rank</i>			21	7	20	1										
<i># of funds in category</i>			797	697	597	279										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	8.20	5.84	8.99	6.06	✓	19.62	1.07	12.26	✓	■	✓	0.54	✓	
<i>percentile rank</i>			55	19	20	21										
<i># of funds in category</i>			780	674	584	383										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.26	4.81	8.31	5.92	✓	18.86	1.02	7.86	✓	■	✓	0.07	✓	
<i>percentile rank</i>			40	41	34	27										
<i># of funds in category</i>			780	674	584	383										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68	✓	18.90	0.94	24.65	✓	—	✓	0.12	✓	
<i>percentile rank</i>			44	41	38	31										
<i># of funds in category</i>			248	225	199	144										
Fixed Income																
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	12.09	6.04	5.41	3.79	✓	4.06	1.02	1.98	✘	—	—	0.53	✓	
<i>percentile rank</i>			13	15	8	13										
<i># of funds in category</i>			207	197	173	117										

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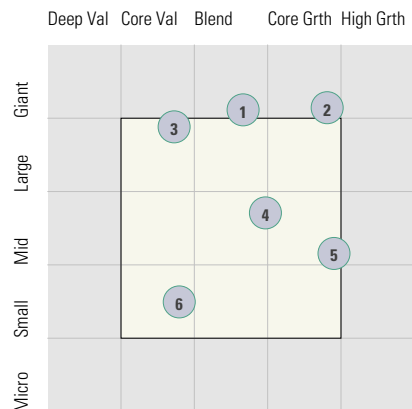
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	9.13	6.22	5.60	4.92		4.07	1.05	14.02			—	0.42	
<i>percentile rank</i>			14	5	2	1									
<i># of funds in category</i>			416	381	331	253									
PIMCO Income Instl	PIMIX	Multisector Bond	5.80	4.76	6.30	7.36		5.78	0.88	13.77		—	—	1.09	
<i>percentile rank</i>			47	47	20	1									
<i># of funds in category</i>			340	299	262	138									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.39	1.82	—	—		0.48	0.05	23.49		—	—	0.24	
<i>percentile rank</i>			53	66	—	—									
<i># of funds in category</i>			212	172	134	67									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	11.22	9.07	10.36	10.27		10.98	0.94	22.01		—		0.26	
<i>percentile rank</i>			57	32	21	5									
<i># of funds in category</i>			673	636	576	414									

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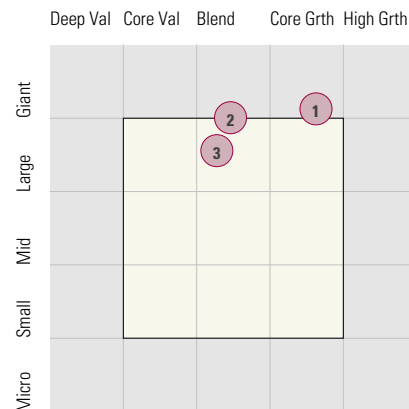
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
2 American Funds Growth Fund of Amer R6	Large Growth	27.07	21.94	51.00	7.92	81.05	10.37	50.19
3 MFS Value R6	Large Value	34.78	32.34	32.89	1.59	89.28	9.13	66.44
4 ClearBridge Mid Cap IS	Mid-Cap Blend	35.54	22.91	41.55	2.21	93.83	3.96	7.08
5 Vanguard Small Cap Growth Index Admiral	Small Growth	27.21	25.30	47.51	1.87	97.57	0.56	2.95
6 JPMorgan Small Cap Value R6	Small Value	50.97	16.07	32.96	1.57	97.49	0.94	1.30

Non-US Stock Funds

Fund	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	38.15	23.00	38.86	34.09	40.35	25.58	60.64	39.36	20.17
2 American Funds Intl Gr and Inc R6	Foreign Large Blend	36.51	29.82	33.67	11.85	32.83	55.32	83.01	16.99	28.99
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

Fund	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1 PIMCO Real Return Instl	Inflation-Protected Bond	67.81	8.23	5.30	0.00	7.81	97.00	3.00	0.00
2 Western Asset Core Bond IS	Intermediate-Term Bond	20.77	41.10	30.44	0.00	4.85	101.65	0.26	-1.91
3 PIMCO Income Instl	Multisector Bond	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
4 Federated Hermes Govt Ultrashort R6	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00