

TFG 401K SAVINGS PLAN

Screens Summary (Data as of 12-31-2024)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 24.97                         | 8.89  | 14.48 | 13.06 | ✔             | 17.40             | 1.00           | 7.09       | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 24                            | 23    | 21    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,468                         | 1,339 | 1,232 | 914   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| American Funds Growth Fund of Amer R6    | RGAGX  | Large Growth              | 28.84                         | 7.22  | 15.33 | 14.03 | ✔             | 20.07             | 0.95           | 23.18      | ✔             | 🇺🇸           | ✔             | 0.30         | ✔             | 1                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 54                            | 54    | 54    | 53    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,117                         | 1,050 | 980   | 762   |               |                   |                |            |               |              |               |              | 11-30-2024    | 04-07-2022         | 12-31-2022       |                |         |
| MFS Value R6                             | MEIKX  | Large Value               | 12.02                         | 4.55  | 8.34  | 8.92  | ✔             | 15.64             | 0.91           | 18.60      | ✔             | 🇺🇸           | ✔             | 0.44         | ✔             | 3                  | 2-Basic          | Low Risk       |         |
| percentile rank                          |        |                           | 74                            | 77    | 72    | 42    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,190                         | 1,115 | 1,058 | 823   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 15.22                         | 2.80  | 9.85  | 9.55  | ✔             | 19.85             | 0.98           | 1.87       | ✖             | 🇺🇸           | ✔             | 0.05         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 36                            | 72    | 52    | 31    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 445                           | 407   | 375   | 251   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 16.49                         | 0.42  | 7.69  | 9.09  | ✔             | 23.46             | 0.95           | 20.02      | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 30                            | 34    | 56    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 565                           | 547   | 530   | 401   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| JPMorgan Small Cap Value R6              | JSVUX  | Small Value               | 9.22                          | 2.40  | 8.71  | 6.92  | ✔             | 22.62             | 0.95           | 14.18      | ✔             | 🇺🇸           | ✔             | 0.74         | ✔             | 3                  | —                | Medium Risk    |         |
| percentile rank                          |        |                           | 48                            | 79    | 52    | 67    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 498                           | 474   | 449   | 353   |               |                   |                |            |               |              |               |              | 11-30-2024    | —                  | 12-31-2022       |                |         |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 6.88                          | -0.94 | 5.07  | 6.57  | ✔             | 15.98             | 0.79           | 25.56      | ✔             | 🇺🇸           | ✔             | 0.57         | ✔             | 3                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 44                            | 39    | 16    | 1     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 794                           | 714   | 639   | 434   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 3.68                          | 0.60  | 3.94  | 4.72  | ✔             | 16.37             | 0.98           | 16.26      | ✔             | 🇺🇸           | ✔             | 0.54         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 64                            | 58    | 68    | 65    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 771                           | 705   | 668   | 442   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 3.04                          | 0.89  | 4.76  | 5.47  | ✔             | 18.00             | 1.09           | 11.86      | ✔             | 🇺🇸           | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 75                            | 50    | 42    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 771                           | 705   | 668   | 442   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Alternative                              |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 4.92                          | -4.69 | 2.99  | 5.06  | ✔             | 21.84             | 1.03           | 28.65      | ✔             | —            | ✔             | 0.13         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 66                            | 62    | 64    | 52    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 229                           | 219   | 203   | 150   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Fixed Income                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Real Return Instl                  | PRRIX  | Inflation-Protected Bond  | 2.59                          | -2.11 | 2.13  | 2.29  | ✔             | 7.42              | 1.02           | 5.98       | ✔             | —            | —             | 0.50         | ✔             | 3                  | —                | —              |         |
| percentile rank                          |        |                           | 16                            | 26    | 16    | 13    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 158                           | 150   | 141   | 104   |               |                   |                |            |               |              |               |              | 11-30-2024    | —                  | —                |                |         |

TFG 401K SAVINGS PLAN

Screens Summary (Data as of 12-31-2024)

🚫 Fund Removed from Approved List

⚠ Fund on Watch List

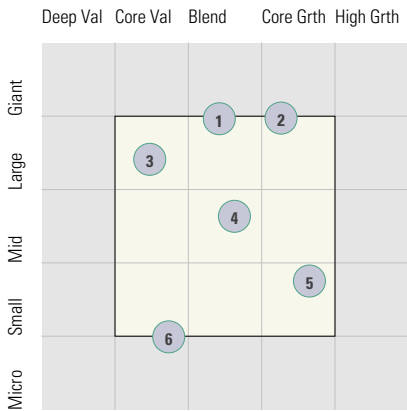
|                                     |        |                        | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               | Style        |               | Expense      |               | ESG Metrics        |                  |                |
|-------------------------------------|--------|------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
| Name                                | Ticker | Asset Class            | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                     |        |                        |                               |       |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| Fidelity U.S. Bond Index            | FXNAX  | Intermediate-Term Bond | 1.34                          | -2.38 | -0.31 | 1.33  | 🟢             | 7.82              | 1.00           | 10.63      | 🟢             | 📊            | —             | 0.03         | 🟢             | 3                  | 1-Low            | —              |
| percentile rank                     |        |                        | 66                            | 47    | 51    | 46    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category              |        |                        | 542                           | 482   | 434   | 294   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | —              |
| PIMCO Income Instl                  | PIMIX  | Multisector Bond       | 5.42                          | 2.04  | 2.89  | 4.27  | 🟢             | 6.72              | 0.82           | 17.77      | 🟢             | —            | —             | 0.83         | 🟢             | 4                  | —                | —              |
| percentile rank                     |        |                        | 62                            | 25    | 29    | 5     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category              |        |                        | 372                           | 341   | 297   | 204   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | —              |
| Lincoln Stable Value Account -LNGPA |        | Stable Value           | —                             | —     | —     | —     | —             | —                 | —              | 41.70      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |
| percentile rank                     |        |                        | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category              |        |                        | 11                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |
| Federated Hermes Govt Ultrashort R6 | FGULX  | Ultrashort Bond        | 5.68                          | 3.72  | 2.51  | —     | 🟢             | 0.93              | 0.07           | 27.50      | 🟢             | —            | —             | 0.24         | 🟢             | —                  | —                | —              |
| percentile rank                     |        |                        | 48                            | 61    | 64    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category              |        |                        | 255                           | 203   | 185   | 112   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |
| Balanced                            |        |                        |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R6 | RLBGX  | Moderate Allocation    | 15.30                         | 5.15  | 8.47  | 8.47  | 🟢             | 11.99             | 0.96           | 26.02      | 🟢             | —            | 🟢             | 0.25         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                     |        |                        | 14                            | 11    | 16    | 9     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category              |        |                        | 736                           | 696   | 652   | 495   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | 12-31-2022     |

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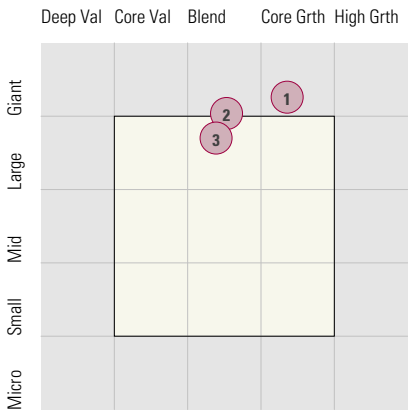
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



|                |                                         |                   |           |           |                    |          |         |                 |
|----------------|-----------------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|
| US Stock Funds |                                         | Super Sectors %   |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |
|                | Category                                | Cyclical          | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |
| 1              | Vanguard 500 Index Admiral              | Large Blend Index |           |           | 0.10               | 99.34    | 0.56    | 362.38          |
| 2              | American Funds Growth Fund of Amer R6   | Large Growth      |           |           | 3.60               | 86.78    | 9.25    | 257.09          |
| 3              | MFS Value R6                            | Large Value       |           |           | 0.81               | 93.42    | 5.77    | 121.90          |
| 4              | Vanguard Mid Cap Index Admiral          | Mid-Cap Blend     |           |           | 0.33               | 98.14    | 1.53    | 34.27           |
| 5              | Vanguard Small Cap Growth Index Admiral | Small Growth      |           |           | 1.18               | 97.78    | 1.04    | 7.92            |
| 6              | JPMorgan Small Cap Value R6             | Small Value       |           |           | 1.62               | 96.62    | 1.76    | 2.78            |

|                    |                                          |                           |           |           |                     |              |                |                   |       |                 |
|--------------------|------------------------------------------|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| Non-US Stock Funds |                                          | Super Sectors %           |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |
|                    | Category                                 | Cyclical                  | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |
| 1                  | American Funds New World R6              | Diversified Emerging Mkts |           |           | 31.83               | 45.97        | 22.21          | 54.30             | 45.70 | 80.24           |
| 2                  | American Funds Intl Gr and Inc R6        | Foreign Large Blend       |           |           | 12.63               | 29.98        | 57.38          | 86.75             | 13.25 | 57.70           |
| 3                  | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index |           |           | 11.37               | 35.62        | 53.00          | 99.40             | 0.60  | 32.20           |

|                    |                                     |                          |     |           |        |                  |  |                  |                 |       |
|--------------------|-------------------------------------|--------------------------|-----|-----------|--------|------------------|--|------------------|-----------------|-------|
| Fixed Income Funds |                                     | Super Sectors %          |     |           |        | Other Stats      |  | Credit Quality % |                 |       |
|                    | Category                            | US Govt Debt             | Mtg | US Credit | Non US | Avg Eff Duration |  | Inv Grade        | Below Inv Grade | NR/NA |
| 1                  | PIMCO Real Return Instl             | Inflation-Protected Bond |     |           |        | 6.92             |  | 97.00            | 3.00            | 0.00  |
| 2                  | Fidelity U.S. Bond Index            | Intermediate-Term Bond   |     |           |        | 5.96             |  | 100.00           | 0.00            | 0.00  |
| 3                  | PIMCO Income Instl                  | Multisector Bond         |     |           |        | 3.28             |  | 87.20            | 12.80           | 0.00  |
| 4                  | Lincoln Stable Value Account -LNGPA | Stable Value             |     |           |        | —                |  | 0.00             | 0.00            | —     |
| 5                  | Federated Hermes Govt Ultrashort R6 | Ultrashort Bond          |     |           |        | 0.69             |  | 100.00           | 0.00            | 0.00  |