

TFG 401K SAVINGS PLAN

Screens Summary (Data as of 06-30-2021)

⊖ 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✔	18.53	1.00	5.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	43.41	20.79	21.41	16.35	✔	19.27	0.95	27.68	✔	☐	✔	0.30	✔	
<i>percentile rank</i>			30	64	54	44										
<i># of funds in category</i>			1,244	1,143	1,033	765										
MFS Value R6	MEIKX	Large Value	37.03	13.31	12.09	12.06	✔	18.66	0.92	15.09	✔	☐	✔	0.47	✔	
<i>percentile rank</i>			73	30	51	20										
<i># of funds in category</i>			1,215	1,146	1,017	744										
⚠ ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	53.01	16.60	15.02	12.30	✔	22.48	1.01	16.15	✔	☐	✔	0.75	✔	
<i>percentile rank</i>			32	11	27	24										
<i># of funds in category</i>			389	357	290	202										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—	✔	24.22	0.93	16.51	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			79	48	56	—										
<i># of funds in category</i>			614	578	512	388										
JPMorgan Small Cap Value R6	JSVUX	Small Value	75.36	10.00	12.25	10.74	✔	26.70	0.99	10.67	✔	☐	✔	0.76	✔	
<i>percentile rank</i>			33	38	45	31										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	42.35	16.90	16.10	8.26	✔	18.04	0.90	22.05	✔	☐	✔	0.59	✔	
<i>percentile rank</i>			46	10	12	1										
<i># of funds in category</i>			791	701	602	308										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	38.44	10.47	11.16	6.42	✔	19.22	1.08	12.75	✔	☐	✔	0.54	✔	
<i>percentile rank</i>			18	16	25	22										
<i># of funds in category</i>			760	678	584	390										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✔	18.56	1.04	8.36	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔	
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
Fixed Income																
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	7.49	6.78	4.56	3.45	✔	4.14	1.03	2.47	✖	—	—	0.53	✔	
<i>percentile rank</i>			20	10	11	11										
<i># of funds in category</i>			206	202	176	123										

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Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.63	6.22	4.01	4.30		4.23	1.08	14.51			—	0.43		
<i>percentile rank</i>			<i>21</i>	<i>11</i>	<i>3</i>	<i>2</i>										
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>										
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09		
<i>percentile rank</i>			<i>47</i>	<i>48</i>	<i>15</i>	<i>1</i>										
<i># of funds in category</i>			<i>347</i>	<i>293</i>	<i>260</i>	<i>137</i>										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—		0.52	0.05	23.99		—	—	0.24		
<i>percentile rank</i>			<i>72</i>	<i>72</i>	<i>74</i>	<i>—</i>										
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26		
<i>percentile rank</i>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>										
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>										