

# TOL 401K RETIREMENT PLAN

## 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✓	19.02	1.01	7.87	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			28	2	3	1												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	03-11-2022	03-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04	✓	20.91	0.97	28.68	✓	☒	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			64	58	67	39												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	0.51	9.42	9.56	11.56	✓	17.15	0.87	1.34	✖	☒	✓	0.19	✓	2	-	Medium Risk
<i>percentile rank</i>			12	25	17	14												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	-	03-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-28.52	6.97	10.40	-	✓	23.13	1.01	11.84	✓	☒	✓	0.75	✓	5	-	Low Risk
<i>percentile rank</i>			51	26	21	-												
<i># of funds in category</i>			589	535	496	383									05-31-2022	-	03-31-2022	
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	-6.13	8.47	7.80	-	✓	21.69	0.95	13.62	✓	☒	✓	0.64	✓	3	-	Medium Risk
<i>percentile rank</i>			28	36	22	-												
<i># of funds in category</i>			407	393	363	270									05-31-2022	-	03-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-16.57	10.79	9.40	11.39	✓	26.68	1.00	8.59	✓	☒	✖	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			8	7	28	26												
<i># of funds in category</i>			623	585	539	404									05-31-2022	-	03-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	-	✓	25.73	0.99	25.18	✓	☒	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			35	60	51	-												
<i># of funds in category</i>			466	439	412	315									05-31-2022	-	03-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									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
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	-27.68	1.49	3.10	6.30	✓	19.09	1.00	21.09	✓	☒	✓	0.46	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			58	59	56	34												
<i># of funds in category</i>			452	398	348	225									05-31-2022	02-15-2022	03-31-2022	
Schwab Fdmntl Intl Lg Co Idx	SFNNX	Foreign Large Value	-11.98	3.53	3.36	6.18	✓	20.42	1.09	5.18	✓	☒	✓	0.25	✓	1	-	Medium Risk
<i>percentile rank</i>			40	16	9	3												
<i># of funds in category</i>			346	318	294	177									05-31-2022	-	03-31-2022	
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✓	20.23	1.10	21.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

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			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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✓	20.91	1.14	3.66	✓	—	—	0.82	✓	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Principal Real Estate Securities Fd R-6	PFRSX	Real Estate	-6.91	5.46	7.39	—	✓	19.45	0.91	21.58	✓	—	✓	0.80	✓	2	—	Medium Risk
<i>percentile rank</i>			50	33	13	—												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	
<b>Fixed Income</b>																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	-9.75	0.50	1.78	—	✓	4.76	0.95	24.51	✓	—	—	0.38	✓	3	—	—
<i>percentile rank</i>			14	8	9	—												
<i># of funds in category</i>			608	567	505	362									05-31-2022	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✓	10.31	1.01	14.51	✓	—	—	0.49	✓	—	2-Basic	—
<i>percentile rank</i>			48	28	16	9												
<i># of funds in category</i>			678	635	581	393										02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✓	4.75	0.94	0.64	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
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	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.28	0.81	1.45	—	✓	1.08	0.14	5.43	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			50	19	16	—												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✓	7.77	0.87	10.50	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54									05-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✓	8.58	0.87	10.50	✓	—	✖	0.29	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46									05-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-8.42	4.41	5.20	7.10	✓	9.02	0.84	10.50	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			4	1	2	1												
<i># of funds in category</i>			170	159	134	65									05-31-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-9.98	5.06	5.91	8.17	✓	10.38	0.87	10.50	✓	—	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			9	1	1	1												
<i># of funds in category</i>			229	203	176	90									05-31-2022	—	09-30-2020	

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-11.66	5.46	6.52	8.95	✓	12.15	0.91	10.50	✓	—	✓	0.33	✓	3	—	Low Risk
<i>percentile rank</i>			12	1	1	1												
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-13.60	6.33	7.39	9.60	✓	14.51	0.97	10.50	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	-15.23	6.48	7.60	9.81	✓	15.81	0.96	10.50	✓	—	✓	0.36	✓	3	—	Low Risk
<i>percentile rank</i>			47	1	1	1												
<i># of funds in category</i>			224	202	175	95									05-31-2022	—	03-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-15.92	6.43	7.64	9.88	✓	16.20	0.93	10.50	✓	—	✓	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			54	7	1	1												
<i># of funds in category</i>			222	200	173	86									05-31-2022	—	03-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-16.74	6.25	7.59	9.85	✓	16.51	0.93	10.50	✓	—	✖	0.37	✓	3	—	Low Risk
<i>percentile rank</i>			61	13	1	1												
<i># of funds in category</i>			224	202	175	91									05-31-2022	—	03-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-17.43	5.99	7.41	9.76	✓	16.60	0.93	10.50	✓	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			71	25	5	1												
<i># of funds in category</i>			222	200	171	70									05-31-2022	—	03-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-17.60	5.89	7.35	—	✓	16.59	1.38	7.27	✓	—	✖	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			78	35	6	—												
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✖	—	✓	0.38	✓	3	—	Low Risk
<i>percentile rank</i>			80	—	—	—												
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✓	11.38	0.95	23.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	