

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 06-30-2023)

⊖ 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>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✓	18.23	0.99	8.87	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	03-11-2022	12-31-2022	
Fidelity® 500 Index	FXAIX	Large Blend Index	19.57	14.59	12.29	12.85	✓	18.19	1.00	14.42	✓	☐	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			25	25	18	9												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	06-20-2023	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	22.74	9.78	10.21	12.98	✓	20.69	0.93	29.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			53	57	72	55												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	04-07-2022	12-31-2022	
! Vanguard Equity-Income Adm	VEIRX	Large Value	8.85	14.68	9.37	10.31	✓	16.07	0.91	2.34	✖	☐	✓	0.19	✓	2	–	Medium Risk
<i>percentile rank</i>			69	49	27	18												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	–	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	19.19	9.50	10.90	–	✓	22.27	1.03	12.84	✓	☐	✓	0.76	✓	4	–	Low Risk
<i>percentile rank</i>			38	32	14	–												
<i># of funds in category</i>			605	562	528	418									05-31-2023	–	12-31-2022	
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	13.58	16.98	8.96	9.90	✓	18.64	0.95	14.62	✓	☐	✓	0.62	✓	3	–	Medium Risk
<i>percentile rank</i>			36	48	15	14												
<i># of funds in category</i>			436	418	399	305									05-31-2023	–	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.79	18.54	8.67	10.54	✓	20.09	0.82	9.59	✓	☐	✖	0.71	✓	3	–	Medium Risk
<i>percentile rank</i>			67	3	19	25												
<i># of funds in category</i>			619	588	552	419									05-31-2023	–	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	8.12	16.83	4.56	–	✓	22.82	0.98	11.00	✓	☐	✓	0.70	✓	3	–	Medium Risk
<i>percentile rank</i>			71	62	60	–												
<i># of funds in category</i>			502	468	441	345									05-31-2023	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	15.80	5.47	4.29	6.30	✓	19.05	1.00	22.09	✓	☐	✓	0.47	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			53	43	52	40												
<i># of funds in category</i>			474	431	371	257									05-31-2023	02-15-2022	12-31-2022	
Schwab Fdmtl Intl Lg Co Idx	SFNNX	Foreign Large Value	17.71	13.96	5.14	6.06	✓	19.61	1.04	6.18	✓	☐	✓	0.25	✓	1	–	Medium Risk
<i>percentile rank</i>			40	13	17	4												
<i># of funds in category</i>			394	358	328	210									05-31-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✓	20.05	1.14	22.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188									05-31-2023	02-15-2022	12-31-2022	

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔️	18.82	1.13	4.66	✔️	—	—	0.76	✔️	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Principal Real Estate Securities Fd R-6	PRFSX	Real Estate	-1.48	7.25	5.78	—	✔️	19.28	0.95	22.58	✔️	—	✔️	0.80	✔️	2	—	Medium Risk
<i>percentile rank</i>			27	41	14	—												
<i># of funds in category</i>			268	244	225	162									05-31-2023	—	12-31-2022	
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	-1.06	-2.52	1.58	—	✔️	5.99	0.96	25.51	✔️	—	—	0.38	✔️	3	—	—
<i>percentile rank</i>			74	25	15	—												
<i># of funds in category</i>			673	602	563	398									05-31-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	9.74	3.86	3.53	4.65	✔️	8.59	1.00	15.51	✔️	—	—	0.51	✔️	—	2-Basic	—
<i>percentile rank</i>			13	27	20	9												
<i># of funds in category</i>			725	662	620	451										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔️	6.89	0.99	1.64	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔️	6.27	1.01	22.76	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.86	0.87	1.73	—	✔️	0.88	0.11	5.22	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			84	73	38	—												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✔️	8.61	0.88	11.50	✔️	—	✔️	0.28	✔️	1	—	—
<i>percentile rank</i>			67	4	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✔️	9.35	0.87	11.50	✔️	—	✖️	0.30	✔️	1	—	—
<i>percentile rank</i>			87	5	4	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✔️	9.80	0.84	11.50	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			79	14	10	3												
<i># of funds in category</i>			167	153	130	62									05-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✔️	10.81	0.86	11.50	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			63	25	4	1												
<i># of funds in category</i>			263	235	209	125									05-31-2023	—	06-30-2022	

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																	Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✓	12.24	0.90	11.50	✓	—	✓	0.33	✓	2	—	Low Risk	
<i>percentile rank</i>			45	24	5	1													
<i># of funds in category</i>			259	228	199	121									05-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	11.80	7.99	7.36	8.97	✓	13.90	0.95	11.50	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			26	19	1	1													
<i># of funds in category</i>			260	230	207	122									05-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	14.15	8.96	7.89	9.39	✓	15.17	0.97	11.50	✓	—	✓	0.36	✓	2	—	Low Risk	
<i>percentile rank</i>			12	32	1	1													
<i># of funds in category</i>			250	218	196	118									05-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✓	15.58	0.95	11.50	✓	—	✓	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			19	64	4	1													
<i># of funds in category</i>			252	225	203	122									05-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✓	15.84	0.95	11.50	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			19	79	5	1													
<i># of funds in category</i>			249	220	197	119									05-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✓	16.02	0.95	11.50	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			13	85	9	1													
<i># of funds in category</i>			251	218	198	99									05-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✓	16.04	1.28	8.27	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			13	88	12	—													
<i># of funds in category</i>			239	204	177	8									05-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			18	85	—	—													
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			51	31	22	11													
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022		