

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 06-30-2024)

🚫 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔️	17.72	0.99	9.87	✔️	🏠	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			16	11	3	3												
# of funds in category			1,582	1,450	1,331	993												

Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✔️	17.86	1.00	15.42	✔️	🏠	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔️	20.19	0.93	19.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			18	11	6	3												
# of funds in category			1,279	1,200	1,122	884												

Vanguard Equity-Income Adm	VEIRX	Large Value	14.36	7.76	10.28	9.64	✔️	15.40	0.91	3.34	✔️	🏠	✔️	0.18	✔️	2	-	Medium Risk
percentile rank			53	29	43	20												
# of funds in category			1,273	1,193	1,126	890												

ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	12.03	-1.54	10.33	9.95	✔️	22.48	1.03	13.84	✔️	🏠	✔️	0.76	✔️	5	-	Low Risk
percentile rank			47	49	24	40												
# of funds in category			580	554	516	415												

MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	12.98	6.40	10.37	8.60	✔️	18.36	0.93	15.62	✔️	🏠	✔️	0.62	✔️	3	-	Medium Risk
percentile rank			41	25	30	18												
# of funds in category			418	400	385	306												

PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✔️	19.83	0.83	10.60	✔️	🏠	✖️	0.69	✔️	3	-	Medium Risk
percentile rank			58	15	13	38												
# of funds in category			610	582	544	426												

DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✔️	21.45	0.96	12.35	✔️	🏠	✔️	0.31	✔️	2	-	Medium Risk
percentile rank			14	9	15	21												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔️	18.07	1.09	11.36	✔️	🏠	✔️	0.08	✔️	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												

American Funds Europacific Growth R6	REGGX	Foreign Large Growth	10.82	-2.46	6.05	5.25	✔️	18.08	1.03	23.10	✔️	🏠	✔️	0.47	✔️	2	1-Low	Medium Risk
percentile rank			38	54	52	45												
# of funds in category			429	409	358	243												

Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	11.83	5.03	7.88	4.55	✔️	17.29	0.98	7.18	✔️	🏠	✔️	0.25	✔️	1	-	Medium Risk
percentile rank			44	31	21	13												
# of funds in category			376	349	319	210												

American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			46	38	26	16												
# of funds in category			357	334	290	197												

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 06-30-2024)

🔴 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/ 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	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Principal Real Estate Securities Fd R6	PRFSX	Real Estate	6.07	-0.91	4.15	—	✔️	20.47	0.96	23.58	✔️	—	✔️	0.81	✔️	3	—	Medium Risk
<i>percentile rank</i>			40	27	22	—												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	2.98	-2.76	0.67	—	✔️	7.19	0.96	26.52	✔️	—	—	0.38	✔️	3	—	—
<i>percentile rank</i>			74	46	26	—												
<i># of funds in category</i>			692	625	587	416									05-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔️	8.48	1.00	14.51	✔️	—	—	0.48	✔️	—	2-Basic	—
<i>percentile rank</i>			14	28	18	11												
<i># of funds in category</i>			694	628	595	458										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔️	7.14	0.99	2.64	⚠️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📊	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.87	2.44	2.21	—	✔️	1.18	0.10	6.22	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			55	78	62	—												
<i># of funds in category</i>			258	212	194	122									05-31-2024	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✔️	8.95	0.90	12.50	✔️	—	⚠️	0.29	✔️	3	—	—
<i>percentile rank</i>			32	1	7	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✔️	9.58	0.87	12.50	✔️	—	✔️	0.30	✔️	3	—	—
<i>percentile rank</i>			17	1	6	3												
<i># of funds in category</i>			132	119	99	53									05-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✔️	10.12	0.85	12.50	✔️	—	✔️	0.31	✔️	3	—	—
<i>percentile rank</i>			16	1	11	4												
<i># of funds in category</i>			186	165	141	81									05-31-2024	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.82	2.24	6.60	6.33	✔️	10.91	0.85	12.50	✔️	—	✔️	0.32	✔️	3	—	Low Risk
<i>percentile rank</i>			29	4	4	5												
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	06-30-2022	

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 06-30-2024)

⊖ 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/ 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
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk	
<i>percentile rank</i>			12	6	5	1													
<i># of funds in category</i>			270	249	199	134									05-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.85	3.52	9.07	8.30	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk	
<i>percentile rank</i>			11	8	1	1													
<i># of funds in category</i>			265	237	200	128									05-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	17.04	4.24	10.03	8.88	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			7	7	5	1													
<i># of funds in category</i>			258	237	200	134									05-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			11	14	8	1													
<i># of funds in category</i>			268	244	204	130									05-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			13	25	6	1													
<i># of funds in category</i>			268	243	202	133									05-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			11	34	11	1													
<i># of funds in category</i>			265	242	205	122									05-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			11	37	18	—													
<i># of funds in category</i>			250	228	186	16									05-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			10	40	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			14	12	19	11													
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022		