

# TFG 401K SAVINGS PLAN

## Screens Summary (Data as of 09-30-2020)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	32.55	16.84	17.22	15.07	✔	18.40	0.95	26.93	✔	☐	✔	0.31	✔	
<i>percentile rank</i>			45	59	49	52										
<i># of funds in category</i>			1,331	1,241	1,107	821										
MFS Value R6	MEIKX	Large Value	-1.05	4.45	9.07	10.81	✔	17.41	0.94	18.70	✔	☐	✔	0.47	✔	
<i>percentile rank</i>			28	29	21	14										
<i># of funds in category</i>			1,209	1,133	996	718										
⚠ ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	4.58	5.38	7.78	10.78	✔	21.12	1.01	15.40	✔	☐	✔	0.75	✔	
<i>percentile rank</i>			19	31	45	24										
<i># of funds in category</i>			403	368	295	213										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	—	✔	22.68	0.97	15.76	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			46	39	42	—										
<i># of funds in category</i>			626	581	515	388										
⚠ JPMorgan Small Cap Value R6	JSVUX	Small Value	-14.51	-5.85	2.61	6.93	✔	23.15	0.98	9.92	✔	☐	✔	0.76	✔	
<i>percentile rank</i>			43	51	44	40										
<i># of funds in category</i>			416	387	356	254										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.50	7.70	11.37	6.06	✔	17.07	0.85	21.30	✔	☐	✔	0.60	✔	
<i>percentile rank</i>			27	8	16	1										
<i># of funds in category</i>			790	695	590	265										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-0.01	1.04	5.21	4.79	✔	17.01	1.03	12.01	✔	☐	✔	0.54	✔	
<i>percentile rank</i>			69	43	52	30										
<i># of funds in category</i>			761	651	551	368										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✔	16.43	1.00	7.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
<b>Fixed Income</b>																
⚠ PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	10.86	5.79	4.82	3.48	✔	3.97	1.02	1.73	✖	—	—	0.53	✔	
<i>percentile rank</i>			13	19	9	18										
<i># of funds in category</i>			210	200	172	116										

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Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	7.69	5.78	5.16	4.69		3.98	1.04	13.76			—	0.42	
<i>percentile rank</i>			<i>17</i>	<i>8</i>	<i>2</i>	<i>1</i>									
<i># of funds in category</i>			<i>418</i>	<i>381</i>	<i>336</i>	<i>256</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			<i>35</i>	<i>36</i>	<i>12</i>	<i>1</i>									
<i># of funds in category</i>			<i>329</i>	<i>292</i>	<i>248</i>	<i>133</i>									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—		0.46	0.06	23.24		—	—	0.24	
<i>percentile rank</i>			<i>49</i>	<i>64</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>209</i>	<i>168</i>	<i>133</i>	<i>64</i>									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>13</i>	<i>4</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									