

# TFG 401K SAVINGS PLAN

## Screens Summary (Data as of 09-30-2021)

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/ Std Dev	Beta 3	Tenure	Pass/	Style	Pass/	Exp	Pass/	Sustain.	Commit.	Carbon
			Fail	3 Yr %	Yr %	Fail	Box	Fail	Ratio	Fail	Rating	Level	Risk				

Updated Updated Updated

US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53	✓	19.52	0.95	27.93	✓	☒	✓	0.30	✓	1	-	Low Risk
percentile rank			19	54	53	41												
# of funds in category			1,240	1,138	1,033	766									08-31-2021	-	06-30-2021	
MFS Value R6	MEIKX	Large Value	30.18	11.47	11.71	14.02	✓	18.79	0.92	15.35	✓	☒	✓	0.47	✓	3	-	Low Risk
percentile rank			71	24	39	18												
# of funds in category			1,210	1,149	1,027	751									08-31-2021	-	06-30-2021	
⚠ ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	42.54	15.38	14.29	15.39	✓	22.71	1.01	16.40	✓	☒	✖	0.75	✓	4	-	Low Risk
percentile rank			37	7	20	11												
# of funds in category			394	361	307	206									08-31-2021	-	06-30-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	☒	✖	0.07	✓	4	1-Low	-
percentile rank			81	52	56	53												
# of funds in category			613	577	513	390									08-31-2021	10-08-2021	-	
JPMorgan Small Cap Value R6	JSVUX	Small Value	67.46	9.10	9.99	13.27	✓	26.76	0.99	10.92	✓	☒	✓	0.76	✓	2	-	-
percentile rank			29	31	54	30												
# of funds in category			434	406	383	290									08-31-2021	-	-	

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☒	✓	0.59	✓	4	1-Low	Low Risk
percentile rank			30	10	7	1												
# of funds in category			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.05	9.15	9.09	8.06	✓	19.32	1.08	13.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			22	20	33	48												
# of funds in category			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			26	40	30	28												
# of funds in category			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	


Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
percentile rank			47	40	46	31												
# of funds in category			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	

Fixed Income																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	5.57	7.63	4.59	3.28	✓	4.27	1.03	2.73	✖	—	—	0.47	✓	-	-	-
percentile rank			38	12	11	7												
# of funds in category			206	202	176	125									-	-	-	



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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	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	☒	—	0.43	✓	—	—	—
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428										08-31-2021	10-08-2021	06-30-2021