

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 09-30-2022)

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 Updated | Commit. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | -14.25 | 11.29 | 10.68 | 12.69 | | 20.57 | 1.01 | 8.12 | | | | 0.44 | | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 31 | 2 | 2 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | 08-31-2022 | 03-11-2022 | 06-30-2022 | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | -27.58 | 7.78 | 8.54 | 11.94 | | 22.36 | 0.95 | 28.93 | | | | 0.30 | | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 61 | 42 | 63 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,256 | 1,146 | 1,067 | 795 | | | | | | | | | 08-31-2022 | 04-07-2022 | 06-30-2022 | |
| Vanguard Equity-Income Adm | VEIRX | Large Value | -4.58 | 6.65 | 7.42 | 10.36 | | 17.93 | 0.87 | 1.59 | | | | 0.19 | | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 11 | 24 | 18 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,220 | 1,158 | 1,099 | 804 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| ClearBridge Mid Cap Growth IS | LCMIX | Mid-Cap Growth | -33.29 | 6.71 | 8.89 | - | | 25.05 | 1.02 | 12.09 | | | | 0.75 | | 5 | - | Low Risk |
| <i>percentile rank</i> | | | 75 | 23 | 21 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 585 | 535 | 494 | 382 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| MFS Mid Cap Value R6 | MVCKX | Mid-Cap Value | -10.14 | 6.09 | 6.28 | - | | 22.83 | 0.95 | 13.87 | | | | 0.64 | | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 39 | 36 | 17 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 393 | 366 | 272 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | -20.17 | 11.02 | 7.96 | 10.77 | | 27.42 | 0.98 | 8.85 | | | | 0.69 | | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 10 | 10 | 30 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 620 | 585 | 542 | 409 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| Delaware Small Cap Value R6 | DVZRX | Small Value | -13.77 | 4.38 | 3.17 | - | | 26.64 | 0.98 | 10.25 | | | | 0.69 | | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 42 | 75 | 50 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 473 | 445 | 419 | 318 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | -28.75 | 0.73 | 2.20 | 4.56 | | 19.53 | 0.93 | 23.30 | | | | 0.57 | | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 53 | 18 | 4 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 808 | 726 | 644 | 373 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -25.53 | -1.26 | -0.63 | 4.04 | | 19.95 | 1.06 | 9.61 | | | | 0.07 | | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 35 | 36 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 755 | 706 | 617 | 425 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| American Funds Europacific Growth R6 | REGRX | Foreign Large Growth | -32.85 | -1.24 | -0.23 | 4.52 | | 20.21 | 1.01 | 21.35 | | | | 0.46 | | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 55 | 55 | 58 | 39 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 449 | 390 | 350 | 227 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Schwab Fdmtl Intl Lg Co Idx | SFNFX | Foreign Large Value | -20.58 | -0.01 | -0.34 | 4.27 | | 21.23 | 1.07 | 5.43 | | | | 0.25 | | 1 | - | Medium Risk |
| <i>percentile rank</i> | | | 42 | 18 | 11 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 343 | 316 | 294 | 177 | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| American Funds New Perspective R6 | RNPGX | Global Stock | -26.83 | 6.07 | 6.92 | 9.85 | | 21.64 | 1.09 | 21.84 | | - | | 0.41 | | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 36 | 15 | 18 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 367 | 308 | 272 | 179 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |

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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 | 4.81 | 14.52 | 7.60 | -2.37 | ✓ | 22.45 | 1.17 | 3.92 | ✓ | — | — | 0.76 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 95 | 36 | 38 | 71 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 92 | 66 | | | | | | | | | 08-31-2022 | — | — | |
| Principal Real Estate Securities Fd R-6 | PFRSX | Real Estate | -16.10 | -0.15 | 5.21 | — | ✓ | 21.33 | 0.92 | 21.83 | ✓ | — | ✓ | 0.80 | ✓ | 2 | — | Medium Risk |
| <i>percentile rank</i> | | | 20 | 21 | 11 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 256 | 237 | 209 | 152 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Federated Hermes Total Return Bond R6 | FTRLX | Core Plus Bond | -13.74 | -1.58 | 0.69 | — | ✓ | 5.63 | 0.99 | 24.76 | ✓ | — | — | 0.38 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 18 | 9 | 9 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 611 | 569 | 509 | 364 | | | | | | | | | 08-31-2022 | — | — | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | -13.09 | -0.23 | 1.84 | 4.23 | ✓ | 11.24 | 1.01 | 14.76 | ✓ | — | — | 0.49 | ✓ | — | 2-Basic | — |
| <i>percentile rank</i> | | | 41 | 35 | 21 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 685 | 637 | 582 | 403 | | | | | | | | | | 02-15-2022 | — | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation- Protected Bond | -11.53 | 0.69 | 1.84 | 0.89 | ✓ | 6.68 | 0.97 | 0.89 | ✘ | — | — | 0.10 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 47 | 51 | 49 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 210 | 199 | 190 | 128 | | | | | | | | | 08-31-2022 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | -15.26 | -3.07 | -0.09 | 1.36 | ✓ | 5.71 | 1.04 | 22.02 | ✓ | ☒ | — | 0.30 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 64 | 33 | 24 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 448 | 404 | 366 | 272 | | | | | | | | | 08-31-2022 | 02-15-2022 | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 39.44 | ✓ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 40 | — | — | — | | | | | | | | | | | | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | -1.51 | 0.53 | 1.32 | — | ✓ | 1.09 | 0.13 | 5.68 | ✓ | — | — | 0.10 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 61 | 44 | 26 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 178 | 99 | | | | | | | | | 08-31-2022 | — | — | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | -11.26 | 1.95 | 2.98 | 4.95 | ✓ | 8.90 | 0.87 | 10.75 | ✓ | — | ✓ | 0.28 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 1 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 128 | 113 | 82 | 50 | | | | | | | | | 08-31-2022 | — | — | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | -12.42 | 2.06 | 3.16 | 5.43 | ✓ | 9.74 | 0.87 | 10.75 | ✓ | — | ✓ | 0.29 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 2 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 124 | 114 | 89 | 43 | | | | | | | | | 08-31-2022 | — | — | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | -13.19 | 2.23 | 3.41 | 6.01 | ✓ | 10.22 | 0.84 | 10.75 | ✓ | — | ✓ | 0.30 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 4 | 1 | 5 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 157 | 147 | 120 | 57 | | | | | | | | | 08-31-2022 | — | — | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | -14.86 | 2.91 | 3.95 | 6.98 | ✓ | 11.55 | 0.87 | 10.75 | ✓ | — | ✓ | 0.31 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 15 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 226 | 202 | 172 | 94 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |

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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 | |
| American Funds 2030 Trgt Date Retire R6 | RFETX | Target Date | -16.41 | 3.34 | 4.42 | 7.72 | ✓ | 13.31 | 0.90 | 10.75 | ✓ | — | ✓ | 0.33 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 16 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 226 | 202 | 170 | 97 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| American Funds 2035 Trgt Date Retire R6 | RFETX | Target Date | -18.15 | 4.31 | 5.17 | 8.36 | ✓ | 15.66 | 0.96 | 10.75 | ✓ | — | ✓ | 0.35 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 18 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 195 | 169 | 91 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| American Funds 2040 Trgt Date Retire R6 | RFETX | Target Date | -19.58 | 4.50 | 5.34 | 8.57 | ✓ | 16.99 | 0.96 | 10.75 | ✓ | — | ✓ | 0.36 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 38 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 220 | 196 | 170 | 97 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | -20.21 | 4.47 | 5.36 | 8.63 | ✓ | 17.38 | 0.93 | 10.75 | ✓ | — | ✓ | 0.37 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 42 | 3 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 195 | 169 | 90 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | -21.00 | 4.34 | 5.31 | 8.62 | ✓ | 17.70 | 0.93 | 10.75 | ✓ | — | ✖ | 0.37 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 62 | 6 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 220 | 196 | 170 | 95 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | -21.59 | 4.09 | 5.15 | 8.53 | ✓ | 17.80 | 0.93 | 10.75 | ✓ | — | ✖ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 68 | 7 | 4 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 195 | 169 | 72 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | -21.77 | 4.02 | 5.11 | — | ✓ | 17.79 | 1.33 | 7.52 | ✓ | — | ✖ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 72 | 11 | 5 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 186 | 150 | 1 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | -21.76 | — | — | — | — | — | — | 2.75 | ✖ | — | ✓ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 66 | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 37 | 8 | — | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -13.13 | 3.72 | 5.14 | 7.89 | ✓ | 12.60 | 0.94 | 23.76 | ✓ | — | ✓ | 0.25 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 27 | 25 | 22 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 766 | 708 | 658 | 487 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |