

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 09-30-2023)

🔴 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	20.65	10.55	11.05	12.45	✔️	17.75	0.99	9.12	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	24	4	2												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	03-11-2022	12-31-2022	
Fidelity® 500 Index	FXAIX	Large Blend Index	21.61	10.14	9.90	11.90	✔️	17.85	1.00	14.67	✔️	🏠	✔️	0.02	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			29	30	19	8												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	23.20	5.61	13.38	15.32	✔️	19.05	0.90	19.17	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			58	47	5	4												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	12.64	12.02	7.80	9.70	✔️	16.33	0.91	2.59	❌	🏠	✔️	0.19	✔️	2	–	Medium Risk
<i>percentile rank</i>			70	48	24	16												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	–	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.25	3.30	7.80	9.18	✔️	22.26	1.04	13.09	✔️	🏠	✔️	0.76	✔️	5	–	Low Risk
<i>percentile rank</i>			28	42	22	46												
<i># of funds in category</i>			609	568	537	431									08-31-2023	–	12-31-2022	
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	13.61	13.22	7.21	8.62	✔️	18.87	0.94	14.87	✔️	🏠	✔️	0.62	✔️	3	–	Medium Risk
<i>percentile rank</i>			49	54	20	19												
<i># of funds in category</i>			430	409	393	298									08-31-2023	–	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.38	10.88	6.80	8.74	✔️	20.29	0.82	9.85	✔️	🏠	❌	0.71	✔️	3	–	Medium Risk
<i>percentile rank</i>			64	7	11	25												
<i># of funds in category</i>			617	586	547	420									08-31-2023	–	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	17.51	22.85	6.11	7.70	✔️	23.11	0.98	11.59	✔️	🏠	✔️	0.30	✔️	2	–	Medium Risk
<i>percentile rank</i>			33	14	19	21												
<i># of funds in category</i>			507	469	439	346									08-31-2023	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔️	19.09	1.09	10.61	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	19.64	0.08	3.11	4.64	✔️	19.02	1.00	22.35	✔️	🏠	✔️	0.47	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			37	41	40	37												
<i># of funds in category</i>			463	423	370	263									08-31-2023	02-15-2022	12-31-2022	
Schwab Fdmtl Intl Lg Co Ixd	SFNNX	Foreign Large Value	29.87	12.06	4.45	4.56	✔️	19.59	1.04	6.43	✔️	🏠	✔️	0.25	✔️	1	–	Medium Risk
<i>percentile rank</i>			37	19	17	6												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193									08-31-2023	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	-0.88	16.10	6.73	-0.52	✔️	18.27	1.12	4.92	✔️	—	—	0.99	✔️	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Principal Real Estate Securities Fd R-6	PRFSX	Real Estate	0.62	3.92	4.09	—	✔️	19.44	0.94	22.83	✔️	—	✔️	0.80	✔️	3	—	Medium Risk
<i>percentile rank</i>			38	41	13	—												
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022	
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	0.14	-4.02	0.85	—	✔️	6.00	0.96	25.76	✔️	—	—	0.38	✔️	3	—	—
<i>percentile rank</i>			82	24	17	—												
<i># of funds in category</i>			676	608	568	401									08-31-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	10.81	2.40	3.18	4.33	✔️	8.15	1.00	13.76	✔️	—	—	0.51	✔️	—	2-Basic	—
<i>percentile rank</i>			22	32	24	11												
<i># of funds in category</i>			721	664	621	456										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔️	6.81	0.99	1.89	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔️	6.29	1.01	23.02	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.30	1.13	1.86	—	✔️	0.95	0.10	5.47	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			81	78	41	—												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔️	8.64	0.89	11.75	✔️	—	✔️	0.28	✔️	1	—	—
<i>percentile rank</i>			53	1	7	1												
<i># of funds in category</i>			128	115	106	51									08-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔️	9.36	0.87	11.75	✔️	—	✖️	0.30	✔️	1	—	—
<i>percentile rank</i>			61	2	4	1												
<i># of funds in category</i>			137	121	107	47									08-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✔️	9.82	0.84	11.75	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			63	10	10	3												
<i># of funds in category</i>			169	153	140	68									08-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔️	10.78	0.86	11.75	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			52	15	3	4												
<i># of funds in category</i>			266	243	215	123									08-31-2023	—	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	12.16	3.46	5.15	7.05	✔	12.17	0.90	11.75	✔	—	✔	0.33	✔	2	—	Low Risk	
<i>percentile rank</i>			44	16	2	1													
<i># of funds in category</i>			260	239	205	124									08-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✔	13.81	0.94	11.75	✔	—	✔	0.35	✔	2	—	Low Risk	
<i>percentile rank</i>			38	18	1	1													
<i># of funds in category</i>			258	237	213	120									08-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	16.70	5.30	6.46	8.25	✔	15.10	0.96	11.75	✔	—	✔	0.36	✔	2	—	Low Risk	
<i>percentile rank</i>			30	32	1	1													
<i># of funds in category</i>			249	229	204	123									08-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔	15.52	0.94	11.75	✔	—	✔	0.37	✔	2	—	Low Risk	
<i>percentile rank</i>			53	64	3	1													
<i># of funds in category</i>			263	243	217	123									08-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			60	78	4	1													
<i># of funds in category</i>			247	227	204	121									08-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			52	86	6	1													
<i># of funds in category</i>			259	235	212	107									08-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			51	88	10	—													
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			62	82	—	—													
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			28	24	19	12													
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022		