

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 09-30-2025)

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	
US Stock																
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✔	13.54	1.00	11.13	✔	🗪	✖	0.44	✔	
percentile rank			51	36	17	5										
# of funds in category			1,395	1,286	1,185	902										
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🗪	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🗪	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
Vanguard Equity-Income Adm	VEIRX	Large Value	12.36	16.97	14.83	12.11	✔	13.21	0.91	4.59	✔	🗪	✔	0.18	✔	
percentile rank			23	52	42	20										
# of funds in category			1,156	1,103	1,044	859										
Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	11.08	17.69	12.65	11.38	✔	16.74	1.00	14.07	✔	🗪	✔	0.03	✔	
percentile rank			24	26	49	22										
# of funds in category			460	402	373	265										
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.30	19.84	10.29	12.42	✔	18.75	0.99	15.09	✔	🗪	✔	0.75	✔	
percentile rank			38	28	27	27										
# of funds in category			507	490	458	381										
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	2.74	14.94	14.17	10.32	✔	16.08	0.94	16.87	✔	🗪	✔	0.62	✔	
percentile rank			75	52	53	38										
# of funds in category			416	386	363	289										
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	8.67	15.94	12.21	10.57	✔	19.18	0.89	9.43	✔	🗪	✔	0.05	✔	
percentile rank			32	26	57	19										
# of funds in category			625	590	572	426										
DFA US Small Cap Value I	DFS VX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🗪	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds EUPAC R6	RERGX	Foreign Large Growth	14.79	19.65	7.49	8.28	✔	14.52	1.02	24.35	✔	🗪	✔	0.47	✔	
percentile rank			22	35	36	45										
# of funds in category			395	377	342	230										
MFS International Equity R6	MIEIX	Foreign Large Growth	9.67	19.77	10.57	9.34	✔	14.36	1.03	16.01	✔	🗪	✔	0.69	✔	
percentile rank			88	73	49	13										
# of funds in category			757	703	660	491										

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Fixed Income																
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔	
percentile rank			4	15	1	1										
# of funds in category			88	77	71	47										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔	
percentile rank			3	9	1	1										
# of funds in category			98	87	83	56										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔	
percentile rank			1	22	1	3										
# of funds in category			129	112	101	63										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.04	13.71	7.62	8.26	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔	
percentile rank			14	29	6	1										
# of funds in category			163	145	128	87										
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.35	15.56	8.79	9.38	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔	
percentile rank			5	19	2	1										
# of funds in category			240	219	199	132										
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	12.80	17.68	10.27	10.63	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔	
percentile rank			5	10	7	1										
# of funds in category			235	210	190	132										
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	15.02	20.04	11.59	11.46	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔	
percentile rank			4	8	11	1										
# of funds in category			234	212	192	132										
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.56	20.71	11.90	11.71	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔	
percentile rank			10	16	25	1										
# of funds in category			229	210	190	132										
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.75	21.03	11.93	11.79	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔	
percentile rank			13	25	46	1										
# of funds in category			233	212	192	132										
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.99	21.34	11.95	11.79	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔	
percentile rank			13	21	50	1										
# of funds in category			228	209	189	132										

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American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.01	21.39	11.95	11.77	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
percentile rank			17	21	53	1									
# of funds in category			227	208	183	80									
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.02	21.40	11.96	—	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
percentile rank			18	28	64	—									
# of funds in category			314	188	127	—									
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.02	—	—	—	—	—	—	1.75	✖	—	✖	0.39	✔
percentile rank			18	—	—	—									
# of funds in category			314	188	127	—									