

## TFG 401K SAVINGS PLAN

## Screens Summary (Data as of 03-31-2021)

⊖ 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	56.33	16.75	16.26	13.88	✓	18.40	1.00	4.93	✓	☐	✓	0.04	✓	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	66.90	19.89	20.17	15.34	✓	19.08	0.96	27.43	✓	☐	✓	0.30	✓	
<i>percentile rank</i>			28	52	39	38										
<i># of funds in category</i>			1,284	1,188	1,071	790										
MFS Value R6	MEIKX	Large Value	48.27	11.04	11.84	11.40	✓	18.53	0.92	14.84	✓	☐	✓	0.47	✓	
<i>percentile rank</i>			75	42	43	23										
<i># of funds in category</i>			1,207	1,136	1,007	728										
! ClearBridge Mid Cap IS	LSIRX	Mid-Cap Blend	78.01	15.83	13.67	11.85	✓	22.41	1.01	15.90	✓	☐	✓	0.75	✓	
<i>percentile rank</i>			42	14	47	23										
<i># of funds in category</i>			406	376	309	215										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	83.09	19.39	19.05	—	✓	24.11	0.93	16.26	✓	☐	✖	0.07	✓	
<i>percentile rank</i>			73	49	57	—										
<i># of funds in category</i>			619	581	508	386										
! JPMorgan Small Cap Value R6	JSVUX	Small Value	99.14	11.04	11.87	10.07	✓	26.79	0.99	10.42	✓	☐	✓	0.76	✓	
<i>percentile rank</i>			49	30	41	26										
<i># of funds in category</i>			428	402	372	269										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	62.16	11.99	14.53	7.41	✓	18.12	0.89	21.80	✓	☐	✓	0.59	✓	
<i>percentile rank</i>			48	8	18	1										
<i># of funds in category</i>			800	696	597	295										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	52.63	7.17	10.05	6.08	✓	19.23	1.08	12.50	✓	☐	✓	0.54	✓	
<i>percentile rank</i>			29	25	20	21										
<i># of funds in category</i>			752	657	566	375										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✓	18.47	1.04	8.11	✓	☐	✓	0.07	✓	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
<b>Fixed Income</b>																
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	9.75	5.92	4.28	3.46	✓	4.10	1.03	2.22	✖	—	—	0.53	✓	
<i>percentile rank</i>			27	11	12	9										
<i># of funds in category</i>			205	198	175	116										

# TFG 401K SAVINGS PLAN

## Screens Summary (Data as of 03-31-2021)

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	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	5.14	5.33	4.14	4.30		4.28	1.07	14.26			—	0.42		
<i>percentile rank</i>			15	11	3	3										
<i># of funds in category</i>			422	386	338	256										
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92		5.78	0.82	14.01		—	—	1.09		
<i>percentile rank</i>			55	46	16	1										
<i># of funds in category</i>			344	295	263	143										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—		0.49	0.05	23.74		—	—	0.24		
<i>percentile rank</i>			77	65	74	—										
<i># of funds in category</i>			229	189	155	80										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26		
<i>percentile rank</i>			83	28	23	6										
<i># of funds in category</i>			666	641	575	412										