

# TFG 401K SAVINGS PLAN

## Screens Summary (Data as of 03-31-2022)

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 | Commit. Level | Carbon Risk |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | Updated    | Updated         | Updated       |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 15.60                         | 18.89 | 15.95 | 14.60 |            | 17.76          | 1.00        | 5.93   |            |           |            | 0.04        |            | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 17                            | 19    | 16    | 9     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | 02-15-2022      | 12-31-2021    |             |
| American Funds Growth Fund of Amer R6    | RGAGX  | Large Growth              | 4.32                          | 18.64 | 16.72 | 15.39 |            | 19.16          | 0.96        | 28.43  |            |           |            | 0.30        |            | 1               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 65                            | 53    | 64    | 34    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,128 | 1,033 | 769   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | 04-07-2022      | 12-31-2021    |             |
| MFS Value R6                             | MEIKX  | Large Value               | 11.35                         | 13.26 | 10.71 | 11.95 |            | 17.62          | 0.91        | 15.84  |            |           |            | 0.45        |            | 3               | 2-Basic       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 72                            | 54    | 53    | 30    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,220                         | 1,151 | 1,052 | 774   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | 02-15-2022      | 12-31-2021    |             |
| ClearBridge Mid Cap IS                   | LSIRX  | Mid-Cap Blend             | 4.67                          | 15.68 | 11.40 | 11.92 |            | 21.15          | 1.00        | 16.90  |            |           |            | 0.75        |            | 4               | -             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 59                            | 14    | 39    | 37    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 400                           | 361   | 319   | 210   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | -               | 12-31-2021    |             |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | -9.25                         | 11.84 | 12.64 | 11.92 |            | 22.85          | 0.93        | 17.26  |            |           |            | 0.07        |            | 4               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 55                            | 70    | 57    | 58    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 617                           | 583   | 529   | 400   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | 02-15-2022      | 12-31-2021    |             |
| JPMorgan Small Cap Value R6              | JSVUX  | Small Value               | 5.49                          | 13.64 | 8.37  | 10.44 |            | 24.73          | 0.99        | 11.42  |            |           |            | 0.76        |            | 3               | -             | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 53                            | 39    | 52    | 39    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 446                           | 416   | 396   | 301   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | -               | 12-31-2021    |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | -6.50                         | 9.91  | 9.86  | 7.13  |            | 17.98          | 0.91        | 22.80  |            |           |            | 0.57        |            | 4               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 31                            | 8     | 5     | 2     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 809                           | 732   | 626   | 354   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | 02-15-2022      | 12-31-2021    |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | -4.21                         | 7.60  | 6.84  | 6.02  |            | 18.94          | 1.11        | 13.50  |            |           |            | 0.54        |            | 2               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 79                            | 45    | 36    | 44    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 772                           | 712   | 616   | 413   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | 02-15-2022      | 12-31-2021    |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 0.70                          | 8.54  | 7.16  | 6.67  |            | 17.85          | 1.04        | 9.11   |            |           |            | 0.07        |            | 2               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 29                            | 28    | 28    | 19    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 772                           | 712   | 616   | 413   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | 02-15-2022      | 12-31-2021    |             |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 21.45                         | 11.44 | 9.67  | 9.70  |            | 19.08          | 0.95        | 25.90  |            | -         |            | 0.12        |            | 3               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 70                            | 49    | 52    | 32    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 258                           | 239   | 207   | 151   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | 02-15-2022      | 12-31-2021    |             |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| PIMCO Real Return Instl                  | PRRIX  | Inflation-Protected Bond  | 3.86                          | 6.38  | 4.50  | 2.75  |            | 4.43           | 1.00        | 3.22   |            | -         | -          | 0.47        |            | 3               | -             | -           |
| <i>percentile rank</i>                   |        |                           | 50                            | 15    | 12    | 10    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 207                           | 199   | 180   | 122   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-28-2022 | -               | -             |             |

# TFG 401K SAVINGS PLAN

## Screens Summary (Data as of 03-31-2022)

⊖ 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   | Sustain. Rating | Commit. Level | Carbon Risk |   |
|                                     |        |                        |                               |      |      |       |            |                |             |        |            |           | Updated    | Updated     | Updated         |               |             |   |
| Western Asset Core Bond IS          | WACSX  | Intermediate-Term Bond | -5.71                         | 1.64 | 2.42 | 2.96  | ✔          | 5.02           | 1.15        | 15.26  | ✔          | ☒         | —          | 0.43        | ✔               | 3             | —           | — |
| <i>percentile rank</i>              |        |                        | 96                            | 48   | 17   | 7     |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 434                           | 394  | 359  | 259   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | —           |   |
| PIMCO Income Instl                  | PIMIX  | Multisector Bond       | -1.54                         | 2.93 | 3.59 | 5.96  | ✔          | 6.06           | 0.78        | 15.01  | ✔          | —         | —          | 0.62        | ✔               | —             | —           | — |
| <i>percentile rank</i>              |        |                        | 41                            | 47   | 26   | 1     |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 337                           | 282  | 241  | 140   |            |                |             |        |            |           |            |             |                 |               |             |   |
| Lincoln Stable Value Account -LNGPA |        | Stable Value           | —                             | —    | —    | —     | —          | —              | —           | 38.94  | ✔          | —         | —          | —           | —               | —             | —           |   |
| <i>percentile rank</i>              |        |                        | —                             | —    | —    | —     |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 42                            | —    | —    | —     |            |                |             |        |            |           |            |             |                 |               |             |   |
| Federated Hermes Govt Ultrashort R6 | FGULX  | Ultrashort Bond        | -0.46                         | 0.91 | 1.19 | —     | ✔          | 0.57           | 0.06        | 24.74  | ✔          | —         | —          | 0.24        | ✔               | —             | —           | — |
| <i>percentile rank</i>              |        |                        | 38                            | 55   | 66   | —     |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 236                           | 214  | 176  | 92    |            |                |             |        |            |           |            |             |                 |               |             |   |

### Balanced

|                                     |       |                     |      |       |      |       |   |       |      |       |   |   |   |      |            |            |            |          |
|-------------------------------------|-------|---------------------|------|-------|------|-------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 7.43 | 11.17 | 9.95 | 10.09 | ✔ | 10.54 | 0.94 | 23.26 | ✔ | — | ✔ | 0.25 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>              |       |                     | 23   | 29    | 21   | 6     |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>       |       |                     | 706  | 661   | 604  | 438   |   |       |      |       |   |   |   |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |