

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 03-31-2023)

⊖ 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	-8.42	19.84	12.42	13.00	✓	19.68	1.02	8.62	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			66	14	3	2												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	03-11-2022	12-31-2022	
Fidelity® 500 Index	FXAIX	Large Blend Index	-7.74	18.59	11.18	12.23	✓	19.22	1.00	14.17	✓	☐	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			51	29	19	10												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-13.47	14.64	9.24	12.19	✓	22.06	0.93	29.43	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			63	58	70	50												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	04-07-2022	12-31-2022	
⚠ Vanguard Equity-Income Adm	VEIRX	Large Value	-3.21	18.13	9.01	10.37	✓	16.39	0.90	2.09	✖	☐	✓	0.19	✓	2	-	Medium Risk
<i>percentile rank</i>			25	59	28	16												
<i># of funds in category</i>			1,241	1,159	1,107	825									02-28-2023	-	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-15.55	16.90	9.27	-	✓	24.12	1.03	12.59	✓	☐	✓	0.76	✓	4	-	Low Risk
<i>percentile rank</i>			78	31	31	-												
<i># of funds in category</i>			582	534	503	392									02-28-2023	-	12-31-2022	
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	-5.70	22.03	8.30	9.66	✓	19.16	0.95	14.37	✓	☐	✓	0.62	✓	3	-	Medium Risk
<i>percentile rank</i>			45	52	18	13												
<i># of funds in category</i>			400	386	366	268									02-28-2023	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-9.89	29.34	9.23	10.47	✓	21.83	0.85	9.35	✓	☐	✖	0.71	✓	3	-	Medium Risk
<i>percentile rank</i>			35	3	17	25												
<i># of funds in category</i>			608	578	540	406									02-28-2023	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-10.67	21.84	4.73	-	✓	23.08	0.97	10.75	✓	☐	✓	0.70	✓	3	-	Medium Risk
<i>percentile rank</i>			81	73	66	-												
<i># of funds in category</i>			482	453	430	323									02-28-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	-3.26	12.13	3.25	5.99	✓	19.88	1.04	21.84	✓	☐	✓	0.46	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			28	31	59	36												
<i># of funds in category</i>			449	404	350	235									02-28-2023	02-15-2022	12-31-2022	
Schwab Fdmtl Intl Lg Co Idx	SFNNX	Foreign Large Value	0.17	17.69	4.05	5.77	✓	19.50	1.03	5.93	✓	☐	✓	0.25	✓	1	-	Medium Risk
<i>percentile rank</i>			41	19	16	4												
<i># of funds in category</i>			365	334	311	195									02-28-2023	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✓	21.06	1.14	22.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180									02-28-2023	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	-14.75	25.82	6.73	-1.64	✔️	18.26	1.12	4.41	✔️	—	—	0.76	✔️	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
Principal Real Estate Securities Fd R-6	PRFSX	Real Estate	-18.48	10.62	6.75	—	✔️	19.39	0.95	22.33	✔️	—	✔️	0.80	✔️	2	—	Medium Risk
<i>percentile rank</i>			22	44	17	—												
<i># of funds in category</i>			261	237	213	156									02-28-2023	—	12-31-2022	
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	-4.99	-0.35	1.75	—	✔️	6.30	0.99	25.26	✔️	—	—	0.38	✔️	2	—	—
<i>percentile rank</i>			33	23	10	—												
<i># of funds in category</i>			615	556	510	367									02-28-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-2.99	6.46	3.38	4.31	✔️	9.11	1.00	15.26	✔️	—	—	0.51	✔️	—	2-Basic	—
<i>percentile rank</i>			38	26	17	8												
<i># of funds in category</i>			689	622	580	415										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✔️	7.02	0.99	1.39	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔️	6.54	1.04	22.52	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.93	1.20	1.68	—	✔️	1.00	0.12	4.97	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			61	64	24	—												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-3.68	6.46	4.54	5.30	✔️	8.94	0.88	11.25	✔️	—	✔️	0.28	✔️	2	—	—
<i>percentile rank</i>			1	16	1	1												
<i># of funds in category</i>			122	113	90	50									02-28-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-4.27	7.01	4.78	5.76	✔️	9.72	0.87	11.25	✔️	—	✖️	0.30	✔️	2	—	—
<i>percentile rank</i>			1	14	1	1												
<i># of funds in category</i>			118	108	94	43									02-28-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-4.51	7.32	4.99	6.29	✔️	10.24	0.84	11.25	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			4	38	4	1												
<i># of funds in category</i>			146	135	121	56									02-28-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-4.99	8.50	5.51	7.16	✔️	11.42	0.87	11.25	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			11	33	1	1												
<i># of funds in category</i>			215	190	170	103									02-28-2023	—	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	-5.45	10.02	6.03	7.96	✓	12.94	0.91	11.25	✓	—	✓	0.33	✓	2	—	Low Risk	
<i>percentile rank</i>			16	31	1	1													
<i># of funds in category</i>			217	190	170	97									02-28-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-6.10	12.33	6.86	8.73	✓	14.81	0.97	11.25	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			25	19	1	1													
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	-6.45	13.37	7.20	9.05	✓	16.09	0.99	11.25	✓	—	✓	0.36	✓	2	—	Low Risk	
<i>percentile rank</i>			29	31	1	1													
<i># of funds in category</i>			212	184	170	97									02-28-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-6.72	13.53	7.24	9.14	✓	16.51	0.97	11.25	✓	—	✓	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			38	61	3	1													
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-6.93	13.54	7.20	9.14	✓	16.80	0.97	11.25	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			42	73	5	1													
<i># of funds in category</i>			209	184	170	97									02-28-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.11	13.31	7.07	9.08	✓	16.97	0.98	11.25	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			49	83	12	1													
<i># of funds in category</i>			208	183	167	82									02-28-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	—	✓	16.97	1.31	8.02	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			53	83	13	—													
<i># of funds in category</i>			208	178	157	8									02-28-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	—	—	—	16.99	1.31	3.25	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			44	85	—	—													
<i># of funds in category</i>			158	66	10	—									02-28-2023	—	12-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✓	12.44	0.96	24.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			28	49	22	6													
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022		