

TOL 401K RETIREMENT PLAN

Screens Summary (Data as of 03-31-2025)

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
			US Stock																	
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	✔	17.08	0.98	10.62	✔	🇺🇸	✖	0.44	✔	3	2-Basic	Low Risk		
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	✔	17.31	1.00	16.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk		
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	6.59 32 1,103	11.64 5 1,052	21.29 4 972	16.41 4 759	✔	19.49	0.94	20.67	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk		
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	9.77 17 1,175	8.04 32 1,109	16.52 52 1,049	10.37 14 824	✔	15.33	0.89	4.09	✔	🇺🇸	✔	0.18	✔	2	—	Medium Risk		
Fidelity Mid Cap Index percentile rank # of funds in category	FSMDX	Mid-Cap Blend	2.55 22 446	4.62 42 409	16.27 48 375	8.82 28 252	✔	20.11	1.00	13.57	✔	🇺🇸	✔	0.03	✔	3	—	Medium Risk		
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	-0.32 29 509	2.40 42 493	15.23 13 459	9.61 26 369	✔	23.09	1.03	14.59	✔	🇺🇸	✔	0.75	✔	4	—	Low Risk		
MFS Mid Cap Value R6 percentile rank # of funds in category	MVCKX	Mid-Cap Value	2.05 35 424	5.58 33 397	17.80 43 373	8.56 23 285	✔	18.96	0.94	16.37	✔	🇺🇸	✔	0.62	✔	3	—	Medium Risk		
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	-1.58 25 633	3.01 33 602	15.62 41 579	7.75 19 416	✔	22.07	0.93	8.93	✔	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk		
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	✔	23.62	0.98	13.10	✔	🇺🇸	✔	0.31	✔	3	—	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk		
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	0.34 57 392	3.28 46 372	9.93 43 338	5.33 55 218	✔	17.41	1.01	23.85	✔	🇺🇸	✔	0.47	✔	2	1-Low	Medium Risk		
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	5.99 50 761	6.90 19 706	12.44 28 662	7.17 5 445	✔	17.24	1.03	15.51	✔	🇺🇸	✔	0.69	✔	4	2-Basic	Low Risk		

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Name	Ticker	Asset Class	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																Updated	Updated	Updated	
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✓	14.97	1.16	6.42	✓	—	—	1.00	✓	2	—	—	
percentile rank			9	87	35	51													
# of funds in category			110	101	95	67										02-28-2025	—	—	
Fixed Income																			
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✓	6.54	0.83	18.02	✓	—	—	0.83	✓	4	—	—	
percentile rank			29	17	40	3													
# of funds in category			375	346	295	204										02-28-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			10	—	—	—										—	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✓	9.01	0.91	13.25	✓	—	✖	0.29	✓	3	—	—	
percentile rank			1	1	11	1													
# of funds in category			95	85	78	46										02-28-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✓	9.56	0.88	13.25	✓	—	✓	0.30	✓	2	—	—	
percentile rank			1	1	9	1													
# of funds in category			108	98	88	54										02-28-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✓	10.09	0.85	13.25	✓	—	✓	0.30	✓	3	—	—	
percentile rank			1	1	14	1													
# of funds in category			151	135	119	70										02-28-2025	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✓	10.71	0.84	13.25	✓	—	✓	0.31	✓	3	—	Low Risk	
percentile rank			1	2	18	1													
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.81	5.06	10.31	7.50	✓	11.88	0.88	13.25	✓	—	✓	0.33	✓	3	—	Low Risk	
percentile rank			1	1	16	1													
# of funds in category			237	220	187	124										02-28-2025	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	6.68	5.71	12.26	8.50	✓	13.13	0.91	13.25	✓	—	✓	0.34	✓	3	—	Low Risk	
percentile rank			5	3	8	1													
# of funds in category			234	211	180	123										02-28-2025	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	6.24	6.36	13.39	9.01	✓	14.38	0.94	13.25	✓	—	✖	0.36	✓	2	—	Low Risk	
percentile rank			25	3	17	1													
# of funds in category			233	215	182	124										02-28-2025	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	5.98	6.44	13.60	9.16	✓	14.81	0.93	13.25	✓	—	✖	0.37	✓	2	—	Low Risk	
percentile rank			35	11	40	1													
# of funds in category			228	211	180	123										02-28-2025	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	5.71	6.44	13.65	9.20	✓	15.06	0.93	13.25	✓	—	✖	0.37	✓	3	—	Low Risk	
percentile rank			46	14	54	1													
# of funds in category			231	213	182	124										02-28-2025	—	12-31-2022	

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																	Updated	Updated
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	5.25 66 228	6.37 21 211	13.52 71 180	9.13 1 118	✔ 	15.29	0.94	13.25	✔ 	— 	✖ 	0.39	✔ 	3 02-28-2025	— 	Low Risk 12-31-2022
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	5.14 67 224	6.35 22 207	13.47 77 171	9.09 1 63	✔ 	15.34	1.19	10.02	✔ 	— 	✖ 	0.39	✔ 	2 02-28-2025	— 	Low Risk 12-31-2022
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	5.14 66 234	6.36 25 176	13.51 72 82	— — —	✔ 	15.34	1.19	5.25	✔ 	— 	✖ 	0.39	✔ 	2 02-28-2025	— 	Low Risk 12-31-2022
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 234	— — 176	— — 82	— — —	— 	—	—	1.25	✖ 	— 	✔ 	0.39	✔ 	3 02-28-2025	— 	—