

TFG 401K SAVINGS PLAN

Screens Summary (Data as of 03-31-2026)

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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12		12.06	1.00	8.34				0.04		3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	18.18	20.82	9.75	14.84		14.82	0.93	24.43				0.29		2	1-Low	Low Risk
percentile rank			39	35	44	41												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	10.17	12.12	8.62	10.21		11.60	0.89	19.85				0.44		2	2-Basic	Low Risk
percentile rank			85	76	75	67												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71		14.64	0.95	2.66				0.05		4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50		18.58	0.91	21.26				0.07		4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	26.03	13.33	6.38	9.09		18.36	0.94	15.42				0.74		2	-	Medium Risk
percentile rank			20	29	47	55												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73		12.48	0.73	26.81				0.57		4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06		12.39	0.91	17.51				0.53		3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20		13.68	1.00	13.11				0.05		2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64		16.54	1.01	29.90		-		0.13		2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.13	3.72	1.64	2.95		4.48	1.04	6.31		-	-	0.55		3	-	-
percentile rank			28	20	19	6												
# of funds in category			181	174	166	140									02-28-2026	-	-	

TFG 401K SAVINGS PLAN

Screens Summary (Data as of 03-31-2026)

🚫 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	
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate- Term Bond	4.32 46 551	3.62 56 515	0.29 51 468	1.66 57 345	✔️	5.61	1.00	11.87	✔️	🏠	—	0.03	✔️	3	1-Low	-
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.91 11 396	7.46 22 379	3.81 16 345	4.85 13 253	✔️	4.65	0.82	19.02	✔️	—	—	0.54	✔️	4	-	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✔️	—	—	-	-	-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.71 16 256	5.17 53 219	3.41 51 187	2.43 70 117	✔️	0.62	0.10	28.74	✔️	—	—	0.24	✔️	-	-	-

Balanced

American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	17.76 8 541	14.65 5 517	8.86 4 499	9.82 8 419	✔️	8.74	1.02	27.26	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
															02-28-2026	02-15-2022	12-31-2022	