

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 12-31-2020)

⊖ 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	
US Stock																
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	13.62 67 1,369	13.56 39 1,237	14.18 42 1,078	13.06 38 817	✔	16.30	0.85	20.77	✔	☐	✔	0.91	✔	
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	17.77 45 1,369	13.60 38 1,237	14.63 34 1,078	13.33 31 817	✔	18.80	1.00	20.77	✔	☐	✔	0.50	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	32.50 54 1,291	19.01 60 1,204	18.16 51 1,081	15.39 47 796	✔	19.60	0.97	30.31	✔	☐	✔	0.85	✔	
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	7.71 91 1,369	9.45 83 1,237	12.29 77 1,078	12.13 63 817	✔	17.18	0.90	23.52	✔	☐	✔	0.62	✔	
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	38.68 37 604	19.97 43 564	17.57 48 504	13.71 58 383	✔	21.72	0.99	17.93	✔	☐	✔	1.34	✔	
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	1.62 61 415	4.44 47 396	9.32 39 349	10.38 16 247	✔	20.64	0.89	16.76	✔	☐	✔	0.98	✔	
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	36.90 47 616	15.20 65 576	15.49 68 505	12.29 72 383	✔	25.16	0.98	25.02	✔	☐	✖	1.34	✔	
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-1.47 77 416	1.26 62 386	8.73 32 358	8.27 40 259	✔	27.04	1.01	23.68	✔	☐	✔	1.15	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	34.68 8 797	14.25 5 697	– – 597	– – 279	✔	20.82	1.01	15.34	✔	☐	✔	1.04	✔	
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	7.50 65 780	3.97 61 674	7.15 66 584	5.06 60 383	✔	17.86	0.97	10.52	✔	☐	✔	0.60	✔	
⚠ Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	21.59 50 452	7.78 82 388	9.03 84 318	7.41 55 234	✔	18.62	0.97	24.79	✔	☐	✔	1.35	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184	✔	20.05	1.09	10.60	✔	☐	✖	0.38	✔	
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	33.34 14 869	17.72 13 762	16.44 12 636	12.64 10 390	✔	19.34	1.06	20.10	✔	☐	✔	0.77	✔	

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Alternative															
PIMCO Commodity Real Ret Strat A <i>percentile rank</i> <i># of funds in category</i>	PCRAX	Commodities Broad Basket	0.42 35 124	-1.27 33 106	2.37 38 95	-5.74 38 55	✓	17.58	1.22	6.00	✓	—	—	1.78	✗
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	-4.13 33 204	2.91 50 187	3.79 75 166	5.63 48 100	✓	17.78	0.88	5.76	✓	☒	✓	1.15	✓
Fixed Income															
Eaton Vance Income Fund of Boston A <i>percentile rank</i> <i># of funds in category</i>	EVIBX	High Yield Bond	4.81 59 678	4.89 54 629	6.62 64 556	5.82 42 352	✓	8.65	0.91	6.16	✓	—	—	1.00	✓
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	11.53 18 207	5.64 42 197	4.70 44 173	3.18 51 117	✓	4.08	1.04	3.88	✓	—	—	0.90	✗
Baird Aggregate Bond Inv <i>percentile rank</i> <i># of funds in category</i>	BAGSX	Intermediate- Term Bond	8.42 25 416	5.59 21 381	4.80 21 331	4.42 11 253	✓	3.82	1.07	20.27	✓	☒	—	0.55	✓
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	5.38 56 340	4.35 57 299	5.88 33 262	6.94 2 138	✓	5.78	0.88	13.77	✓	—	—	1.49	✗
Federated Hermes Govt Ultrashort Svc <i>percentile rank</i> <i># of funds in category</i>	FEUSX	Ultrashort Bond	1.28 59 212	1.70 74 172	1.27 87 134	0.73 82 67	✗	0.47	0.05	23.49	✓	—	—	0.36	✓
Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	-4.41 88 316	-0.87 95 269	1.16 92 240	1.76 89 96	✗	6.15	-0.49	19.01	✓	—	—	0.92	✓
Target Date															
T. Rowe Price Retirement 2010 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARAX	Target Date	11.62 11 119	7.53 14 88	8.15 4 75	6.78 22 52	✓	9.58	1.18	5.42	✓	—	✓	0.77	✗
T. Rowe Price Retirement 2015 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARHX	Target Date	12.33 21 118	7.93 18 97	8.76 8 74	7.48 7 44	✓	10.50	1.18	5.42	✓	—	✓	0.80	✗
T. Rowe Price Retirement 2020 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARBX	Target Date	12.97 21 178	8.43 15 157	9.55 6 118	8.21 2 72	✓	11.93	1.20	5.42	✓	—	✓	0.82	✓
T. Rowe Price Retirement 2025 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARJX	Target Date	14.37 15 214	9.13 11 187	10.35 5 151	8.88 3 87	✓	13.38	1.19	5.42	✓	—	✓	0.86	✓

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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
T. Rowe Price Retirement 2030 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARCX	Target Date	15.61 12 224	9.72 15 197	11.07 15 158	9.49 5 89		14.71	1.13	18.27		—		0.89	
T. Rowe Price Retirement 2035 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARKX	Target Date	16.75 14 207	10.19 18 184	11.61 17 148	9.92 6 84		15.79	1.06	5.42		—		0.92	
T. Rowe Price Retirement 2040 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARDX	Target Date	17.79 14 218	10.66 16 197	12.09 17 158	10.27 7 89		16.65	1.01	5.42		—		0.94	
T. Rowe Price Retirement 2045 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARLX	Target Date	18.33 12 207	10.91 15 184	12.35 18 148	10.39 8 83		17.32	0.99	5.42		—		0.96	
T. Rowe Price Retirement 2050 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARFX	Target Date	18.33 14 217	10.91 20 196	12.35 21 157	10.39 12 78		17.29	0.97	5.42		—		0.96	
T. Rowe Price Retirement 2055 Advisor <i>percentile rank</i> <i># of funds in category</i>	PAROX	Target Date	18.23 15 207	10.87 21 184	12.32 26 145	10.38 12 44		17.34	0.97	5.42		—		0.96	
T. Rowe Price Retirement 2060 Advisor <i>percentile rank</i> <i># of funds in category</i>	TRRYX	Target Date	18.25 15 257	10.86 23 181	12.31 32 93	— — —		17.30	0.97	5.42		—		0.96	

Balanced

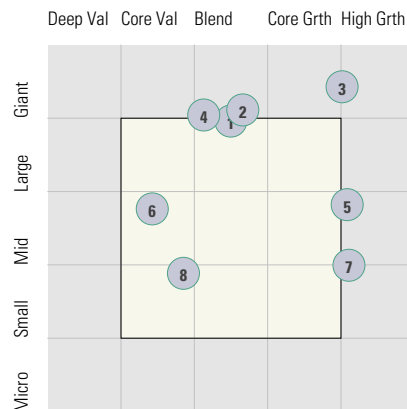
BlackRock Global Allocation Inv A <i>percentile rank</i> <i># of funds in category</i>	MDLOX	World Allocation	20.79 4 475	9.36 3 415	8.98 15 362	6.51 31 220		12.41	1.05	4.00				1.08	
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PAUL J FORD EMPLOYEE STOCK

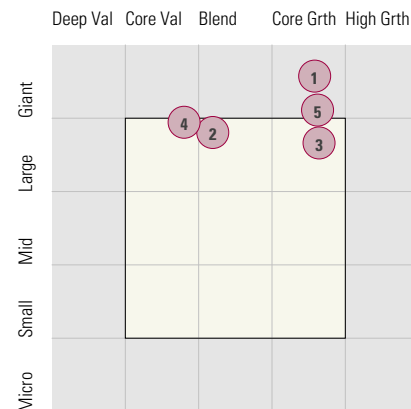
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Rank	Fund Name	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	T. Rowe Price Dividend Growth Advisor	Large Blend	30.97	33.13	35.90	3.98	89.46	6.56	47.20
2	BNY Mellon S&P 500 Index	Large Blend Index	28.61	27.32	44.07	0.31	98.38	1.26	71.20
3	Fidelity® Contrafund®	Large Growth	34.92	17.09	47.99	0.87	91.05	7.18	72.75
4	American Funds Washington Mutual R4	Large Value	25.88	30.98	43.14	5.07	86.70	7.96	92.42
5	Neuberger Berman Mid Cap Growth R3	Mid-Cap Growth	20.43	22.28	57.28	1.44	94.53	4.03	8.18
6	American Century Mid Cap Value Inv	Mid-Cap Value	37.38	32.74	29.88	3.36	84.34	12.30	11.80
7	Carillon Eagle Small Cap Growth R3	Small Growth	16.75	39.98	43.27	0.33	97.31	2.36	2.67
8	Delaware Small Cap Value A	Small Value	53.48	10.44	36.08	3.65	93.39	2.07	2.27

Non-US Stock Funds

Rank	Fund Name	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	JPMorgan Emerging Markets Equity R4	Diversified Emerging Mkts	50.82	20.07	29.10	16.84	74.58	8.58	31.23	68.77	—
2	BNY Mellon International Stock Index Inv	Foreign Large Blend Index	35.84	31.39	32.77	0.83	37.57	61.61	99.57	0.43	35.74
3	Invesco Oppenheimer International Gr R	Foreign Large Growth	23.21	31.00	45.78	13.26	25.86	60.87	94.66	5.34	15.13
4	Vanguard International Value Inv	Foreign Large Value	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds New Perspective R4	World Stock	35.61	24.35	40.04	59.55	13.28	27.16	95.76	4.24	55.05

Fixed Income Funds

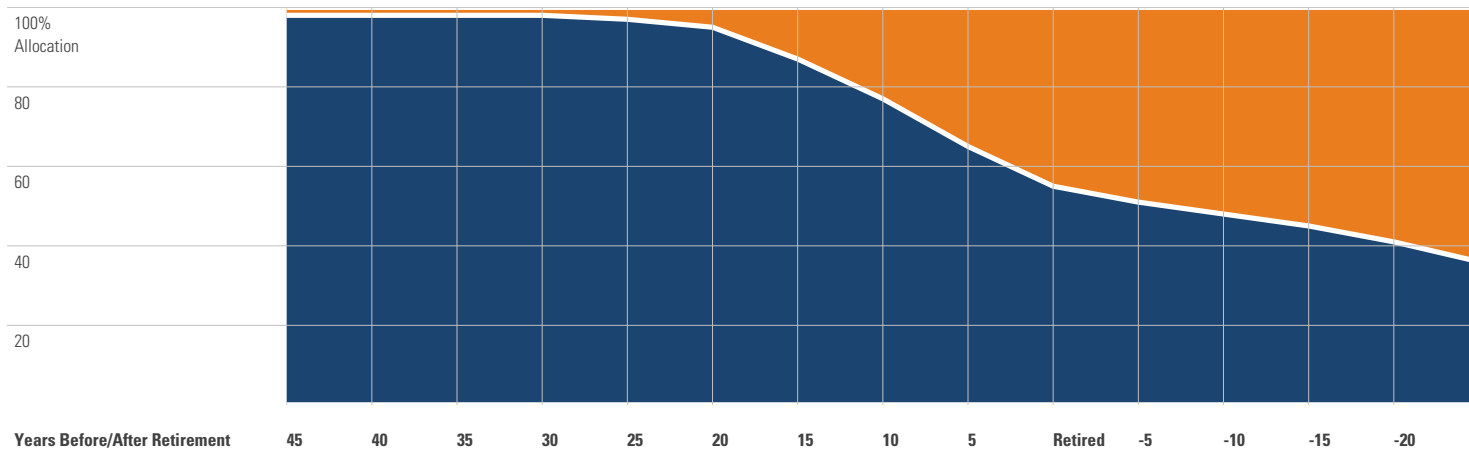
Rank	Fund Name	Category	Super Sectors %				Other Stats	Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1	Eaton Vance Income Fund of Boston A	High Yield Bond	0.00	0.00	88.06	0.00	2.55	8.04	89.77	2.19
2	BlackRock Inflation Protected Bond Inv A	Inflation-Protected Bond	95.14	0.34	1.52	0.00	6.90	99.78	0.22	0.00
3	Baird Aggregate Bond Inv	Intermediate-Term Bond	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00
4	PIMCO Income A	Multisector Bond	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
5	Federated Hermes Govt Ultrashort Svc	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00
6	Templeton Global Bond A	World Bond	82.53	0.00	0.06	0.00	-1.01	85.16	17.29	-2.44

PAUL J FORD EMPLOYEE STOCK

Target Date Analysis (Data as of 12-31-2020)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2010 Advisor	44.16	30.81	13.35	51.74	19.47	9.39	3.63	0.46	35.89
T. Rowe Price Retirement 2015 Advisor	50.06	34.30	15.76	46.20	17.68	8.54	3.29	0.45	33.57
T. Rowe Price Retirement 2020 Advisor	54.07	35.31	18.76	41.46	15.50	7.43	4.07	0.41	32.01
T. Rowe Price Retirement 2025 Advisor	63.67	41.18	22.49	32.48	10.66	6.01	3.46	0.39	31.03
T. Rowe Price Retirement 2030 Advisor	71.81	46.18	25.63	24.81	7.05	4.60	3.03	0.36	30.35
T. Rowe Price Retirement 2035 Advisor	78.49	50.19	28.30	18.58	1.90	3.51	2.60	0.33	29.80
T. Rowe Price Retirement 2040 Advisor	84.29	53.60	30.69	13.08	1.97	2.16	2.35	0.30	29.60
T. Rowe Price Retirement 2045 Advisor	88.78	56.21	32.57	8.73	1.87	1.21	2.23	0.27	29.55
T. Rowe Price Retirement 2050 Advisor	88.54	56.13	32.41	8.78	1.92	1.19	2.41	0.27	29.53
T. Rowe Price Retirement 2055 Advisor	91.02	58.39	32.63	6.54	1.78	1.03	2.19	0.25	29.50
T. Rowe Price Retirement 2060 Advisor	91.04	58.31	32.73	6.38	1.67	1.00	2.33	0.25	29.45