

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 12-31-2021)

⊖ 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	
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	25.68	23.11	16.98	15.30	✓	15.79	0.88	21.77	✓	☐	✓	0.90	✓	4	–	Low Risk
<i>percentile rank</i>			64	68	52	50												
<i># of funds in category</i>			1,394	1,256	1,121	831												
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BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	28.08	25.44	17.89	15.98	✓	17.42	1.00	1.18	✗	☐	✓	0.50	✓	3	–	Low Risk
<i>percentile rank</i>			32	38	35	34												
<i># of funds in category</i>			1,394	1,256	1,121	831												
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Fidelity® Contrafund®	FCNTX	Large Growth	24.36	28.93	22.63	17.96	✓	17.67	0.95	31.31	✓	☐	✓	0.86	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	56	50	46												
<i># of funds in category</i>			1,241	1,120	1,020	772												
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American Funds Washington Mutual R4	RWMEX	Large Value	28.43	20.18	15.13	14.19	✓	16.71	0.93	24.52	✓	☐	✗	0.62	✓	2	1-Low	Low Risk
<i>percentile rank</i>			28	88	80	76												
<i># of funds in category</i>			1,394	1,256	1,121	831												
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Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	12.22	27.48	19.30	14.91	✓	20.25	0.97	18.93	✓	☐	✓	1.29	✓	3	–	Low Risk
<i>percentile rank</i>			58	44	49	68												
<i># of funds in category</i>			591	541	494	383												
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American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	23.14	17.27	9.38	12.79	✓	19.57	0.86	17.76	✓	☐	✓	0.98	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			92	76	78	40												
<i># of funds in category</i>			415	393	353	267												
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⚠ Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	1.16	20.08	13.63	12.62	✓	23.34	0.97	26.02	✓	☐	✓	1.31	✓	2	–	–
<i>percentile rank</i>			85	88	88	89												
<i># of funds in category</i>			617	582	520	394												
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Delaware Small Cap Value A	DEV LX	Small Value	33.91	19.03	9.20	11.61	✓	25.93	1.00	24.68	✓	☐	✓	1.14	✓	3	–	–
<i>percentile rank</i>			35	36	43	49												
<i># of funds in category</i>			447	419	393	301												
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Non-US Stock																		
American Funds New World R4	RNWXE	Diversified Emerging Mkts	4.77	18.61	14.19	9.20	✓	17.59	0.88	22.56	✓	☐	✓	0.92	✓	4	1-Low	Low Risk
<i>percentile rank</i>			28	10	9	5												
<i># of funds in category</i>			794	721	616	344												
<hr/>																		
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	10.85	13.12	9.17	7.58	✓	16.91	0.97	1.18	✗	☐	✓	0.60	✓	3	–	Low Risk
<i>percentile rank</i>			46	63	62	61												
<i># of funds in category</i>			771	704	607	415												
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Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	10.28	19.83	11.76	9.37	✓	17.28	0.95	25.79	✓	☐	✓	1.38	✗	4	–	Low Risk
<i>percentile rank</i>			42	48	83	67												
<i># of funds in category</i>			452	387	333	225												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	7.97	12.31	9.16	7.57	✓	19.55	1.11	11.60	✓	☐	✓	0.35	✓	2	–	Medium Risk
<i>percentile rank</i>			87	19	4	16												
<i># of funds in category</i>			350	326	286	180												
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American Funds New Perspective R4	RNPEX	World Stock	17.70	26.84	19.86	15.41	✓	18.03	1.04	21.10	✓	—	✓	0.76	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			32	31	26	22												
<i># of funds in category</i>			355	306	261	166												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	32.80	14.22	5.52	-2.21	✓	18.62	1.18	7.00	✓	—	—	1.27	✓	2	—	—
<i>percentile rank</i>			32	9	35	50												
<i># of funds in category</i>			114	109	86	55									11-30-2021	—	—	
⚠ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	28.54	14.89	8.53	8.84	✓	17.86	0.88	0.75	✗	☒	✓	1.15	✓	2	—	Medium Risk
<i>percentile rank</i>			27	32	53	49												
<i># of funds in category</i>			198	198	177	112									11-30-2021	—	09-30-2021	
Fixed Income																		
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	5.54	7.81	5.24	5.92	✓	8.42	0.90	7.16	✓	—	—	1.00	✓	—	—	—
<i>percentile rank</i>			28	49	54	48												
<i># of funds in category</i>			680	636	560	373												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.45	8.27	5.01	2.61	✓	4.00	1.01	4.88	✓	—	—	0.69	✓	3	—	—
<i>percentile rank</i>			47	33	40	52												
<i># of funds in category</i>			210	203	180	125									11-30-2021	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-1.74	5.16	3.74	3.48	✓	3.85	1.09	21.27	✓	☒	—	0.55	✓	3	1-Low	—
<i>percentile rank</i>			58	31	31	17												
<i># of funds in category</i>			426	389	351	256									11-30-2021	12-16-2021	—	
PIMCO Income A	PONAX	Multisector Bond	2.20	5.04	4.66	6.56	✓	5.79	0.83	14.77	✓	—	—	1.02	✓	—	—	—
<i>percentile rank</i>			54	65	40	2												
<i># of funds in category</i>			339	277	238	134												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.05	1.09	1.22	0.70	✗	0.52	0.04	24.49	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			76	81	78	83												
<i># of funds in category</i>			239	214	175	94												
PIMCO International Bond (USD-Hdg) A	PFOAX	World Bond	-2.06	3.45	3.13	4.36	✓	3.60	0.71	7.27	✓	—	—	0.92	✓	2	—	—
<i>percentile rank</i>			57	74	58	15												
<i># of funds in category</i>			125	110	81	48									11-30-2021	—	—	
Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	8.49	11.95	8.48	7.62	✓	9.15	1.18	6.42	✓	—	✓	0.74	✗	2	1-Low	—
<i>percentile rank</i>			13	5	3	4												
<i># of funds in category</i>			121	116	78	53									11-30-2021	12-16-2021	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	9.32	12.85	9.22	8.51	✓	9.95	1.17	6.42	✓	—	✓	0.76	✗	2	1-Low	—
<i>percentile rank</i>			17	4	4	2												
<i># of funds in category</i>			123	118	89	45									11-30-2021	12-16-2021	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	10.20	14.01	10.16	9.42	✓	11.16	1.18	6.42	✓	—	✓	0.78	✓	2	1-Low	—
<i>percentile rank</i>			13	10	3	2												
<i># of funds in category</i>			172	161	127	65									11-30-2021	12-16-2021	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	11.62	15.49	11.23	10.35	✓	12.53	1.18	6.42	✓	—	✓	0.80	✓	2	1-Low	Low Risk
<i>percentile rank</i>			15	6	3	3												
<i># of funds in category</i>			222	205	169	89									11-30-2021	12-16-2021	12-31-2020	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	13.26	16.97	12.25	11.19	✔	13.77	1.13	6.42	✔	—	✔	0.83	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			16	6	3	5													
<i># of funds in category</i>			223	204	169	94									11-30-2021	12-16-2021	09-30-2021		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	14.80	18.28	13.12	11.85	✔	14.80	1.06	6.42	✔	—	✔	0.84	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			22	15	9	9													
<i># of funds in category</i>			215	202	166	86									11-30-2021	12-16-2021	09-30-2021		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	16.06	19.35	13.86	12.35	✔	15.66	1.01	6.42	✔	—	✔	0.85	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			35	17	9	5													
<i># of funds in category</i>			217	204	169	94									11-30-2021	12-16-2021	09-30-2021		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	16.94	20.05	14.26	12.55	✔	16.33	0.99	6.42	✔	—	✔	0.87	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			44	12	6	5													
<i># of funds in category</i>			215	202	166	85									11-30-2021	12-16-2021	09-30-2021		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	17.06	20.11	14.29	12.56	✔	16.30	0.97	6.42	✔	—	✔	0.88	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			51	15	7	7													
<i># of funds in category</i>			217	204	169	86									11-30-2021	12-16-2021	09-30-2021		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	17.04	20.07	14.25	12.54	✔	16.32	0.97	6.42	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			59	28	12	12													
<i># of funds in category</i>			215	202	164	65									11-30-2021	12-16-2021	09-30-2021		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	17.07	20.06	14.25	—	✔	16.30	1.48	6.42	✔	—	✔	0.89	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			59	32	13	—													
<i># of funds in category</i>			209	189	140	—									11-30-2021	12-16-2021	09-30-2021		

Balanced

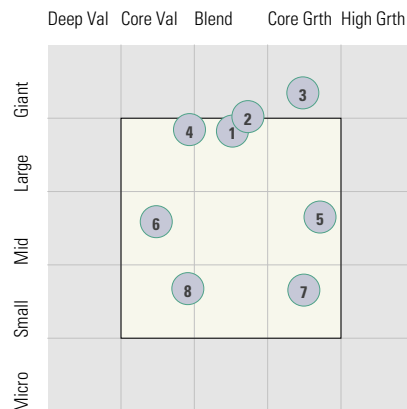
BlackRock Global Allocation Inv A	MDLOX	World Allocation	6.45	14.65	9.55	7.58	✔	11.72	1.04	5.00	✔	🇺🇸	✔	1.08	✔	3	—	Low Risk
<i>percentile rank</i>			84	13	23	42												
<i># of funds in category</i>			433	412	358	245									11-30-2021	—	09-30-2021	

PAUL J FORD EMPLOYEE STOCK

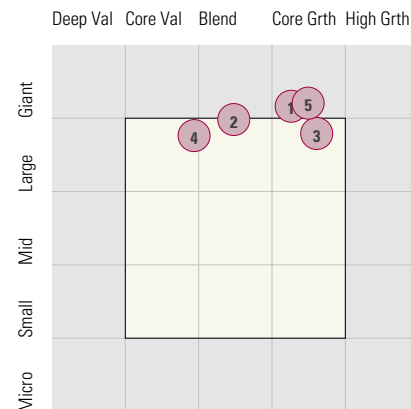
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	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	31.60	30.01	38.40	3.47	90.59	5.93	155.85
2 BNY Mellon S&P 500 Index	Large Blend Index	30.22	22.17	47.60	0.85	98.14	1.01	230.59
3 Fidelity® Contrafund®	Large Growth	31.81	13.47	54.73	2.02	91.01	5.91	342.06
4 American Funds Washington Mutual R4	Large Value	30.97	27.31	41.72	2.69	88.66	7.86	157.45
5 Neuberger Berman Mid Cap Growth R3	Mid-Cap Growth	26.82	18.14	55.03	2.00	95.74	2.25	23.24
6 American Century Mid Cap Value Inv	Mid-Cap Value	37.92	34.83	27.25	1.40	86.80	11.80	18.73
7 Carillon Eagle Small Cap Growth R3	Small Growth	26.79	28.54	44.67	1.45	96.28	2.28	4.99
8 Delaware Small Cap Value A	Small Value	52.55	9.99	37.45	1.33	96.28	2.35	4.80

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 American Funds New World R4	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2 BNY Mellon International Stock Index Inv	Foreign Large Blend Index	38.35	26.71	34.93	1.35	33.58	65.07	99.74	0.26	49.47
3 Invesco Oppenheimer International Gr R	Foreign Large Growth	26.51	25.10	48.39	14.64	19.39	65.97	95.86	4.14	38.36
4 Vanguard International Value Inv	Foreign Large Value	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5 American Funds New Perspective R4	World Stock	38.03	18.33	43.63	61.53	12.23	26.24	95.76	4.24	157.93

Fixed Income Funds

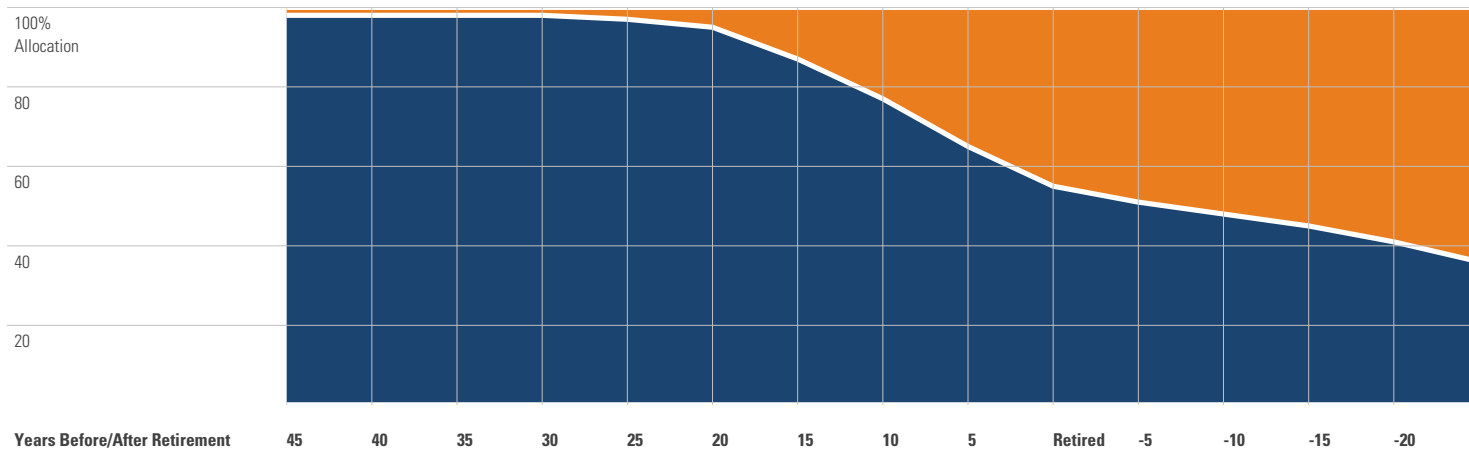
Fund	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1 Eaton Vance Income Fund of Boston A	High Yield Bond	0.00	0.00	88.31	0.00	3.41	0.77	96.03	3.20
2 BlackRock Inflation Protected Bond Inv A	Inflation-Protected Bond	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15
3 Baird Aggregate Bond Inv	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
4 PIMCO Income A	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5 Federated Hermes Govt Ultrashort Svc	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00

PAUL J FORD EMPLOYEE STOCK

Target Date Analysis (Data as of 12-31-2021)

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	44.37	29.51	14.86	51.08	21.76	8.39	3.23	1.32	76.08
T. Rowe Price Retirement 2015 Advisor	47.27	31.15	16.12	47.59	20.18	7.83	3.76	1.37	75.73
T. Rowe Price Retirement 2020 Advisor	51.09	33.48	17.61	43.52	18.56	7.32	3.91	1.46	75.15
T. Rowe Price Retirement 2025 Advisor	58.99	38.76	20.23	35.34	14.86	6.00	4.08	1.58	75.11
T. Rowe Price Retirement 2030 Advisor	70.07	46.04	24.03	24.04	8.52	3.91	4.12	1.77	75.75
T. Rowe Price Retirement 2035 Advisor	78.80	51.79	27.01	14.94	5.50	2.10	4.30	1.96	75.85
T. Rowe Price Retirement 2040 Advisor	87.01	57.11	29.90	7.73	7.97	0.68	3.11	2.15	75.78
T. Rowe Price Retirement 2045 Advisor	91.09	59.92	31.17	3.50	11.04	0.13	3.20	2.21	75.92
T. Rowe Price Retirement 2050 Advisor	92.24	60.57	31.67	3.11	12.97	0.10	2.43	2.22	76.13
T. Rowe Price Retirement 2055 Advisor	92.23	60.49	31.74	3.08	12.87	0.11	2.48	2.21	76.67
T. Rowe Price Retirement 2060 Advisor	92.22	60.43	31.79	3.11	12.83	0.11	2.46	2.21	76.95