

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 06-30-2023)

🚫 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	Commit. Level	Carbon Risk
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	13.15	13.16	11.63	11.82	✔️	16.29	0.87	23.26	✔️	🇺🇸	✔️	0.90	✔️	4	–	Low Risk
<i>percentile rank</i>			83	66	39	46												
<i># of funds in category</i>			1,557	1,413	1,305	984												

BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	18.99	14.04	11.75	12.30	✔️	18.20	1.00	2.68	✖️	🇺🇸	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			37	44	35	30												
<i># of funds in category</i>			1,557	1,413	1,305	984												

Fidelity® Contrafund®	FCNTX	Large Growth	25.07	10.56	11.45	13.71	✔️	19.54	0.89	32.81	✔️	🇺🇸	✔️	0.55	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			40	48	53	40												
<i># of funds in category</i>			1,322	1,214	1,126	879												

American Funds Washington Mutual R4	RWMEX	Large Value	13.22	14.25	10.39	11.15	✔️	15.78	0.82	26.01	✔️	🇺🇸	✖️	0.62	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			82	38	67	65												
<i># of funds in category</i>			1,557	1,413	1,305	984												

Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	16.23	5.59	7.85	9.99	✔️	20.68	0.95	3.45	✔️	🇺🇸	✔️	1.31	✔️	3	–	Medium Risk
<i>percentile rank</i>			64	68	66	66												
<i># of funds in category</i>			606	561	527	417												

American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	10.17	14.83	7.44	9.66	✔️	17.01	0.85	19.26	✔️	🇺🇸	✔️	0.97	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			71	74	43	21												
<i># of funds in category</i>			436	416	397	303												

MFS New Discovery R3	MNDHX	Small Growth	13.50	2.77	6.62	8.74	✔️	21.39	0.91	9.50	✔️	🇺🇸	✔️	1.24	✔️	4	–	Medium Risk
<i>percentile rank</i>			62	81	51	75												
<i># of funds in category</i>			627	596	560	424												

Delaware Small Cap Value A	DEV LX	Small Value	7.69	16.35	4.13	7.68	✔️	22.80	0.98	11.00	✔️	🇺🇸	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			74	67	66	49												
<i># of funds in category</i>			507	471	446	350												

Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	14.31	5.58	5.57	5.96	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.93	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			9	30	5	2												
<i># of funds in category</i>			840	747	668	408												

BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	17.99	8.53	4.00	4.97	✔️	18.78	1.08	2.68	✖️	🇺🇸	✔️	0.60	✔️	3	–	Low Risk
<i>percentile rank</i>			29	44	48	60												
<i># of funds in category</i>			797	745	682	463												

Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	20.39	5.21	3.58	4.78	✔️	21.00	1.07	27.28	✔️	🇺🇸	✔️	1.33	✖️	4	–	Low Risk
<i>percentile rank</i>			18	47	65	88												
<i># of funds in category</i>			477	431	372	258												

Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			392	357	326	209												

American Funds New Perspective R4	RNPEX	Global Stock	19.15	10.42	9.79	10.81	✔️	20.05	1.14	22.59	✔️	—	✔️	0.76	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			48	23	23	19												
<i># of funds in category</i>			369	325	284	190												

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Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	-13.68	18.16	4.84	-1.07	✔️	18.69	1.12	4.66	✔️	—	—	1.21	✔️	3	—	—
<i>percentile rank</i>			79	58	45	75												
<i># of funds in category</i>			114	108	98	66									06-30-2023	—	—	
Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	1.56	-1.83	0.64	2.71	✔️	4.38	0.59	8.76	✔️	—	—	0.91	✔️	4	—	—
<i>percentile rank</i>			22	21	42	6												
<i># of funds in category</i>			139	128	106	66									07-31-2023	—	—	
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	9.05	3.83	3.33	4.07	✔️	7.91	0.92	8.66	✔️	—	—	1.00	✔️	—	—	—
<i>percentile rank</i>			27	28	26	22												
<i># of funds in category</i>			726	664	622	453												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	-1.09	0.01	2.35	1.65	✔️	7.08	1.02	6.38	✔️	—	—	0.81	⚠️	3	—	—
<i>percentile rank</i>			43	46	46	54												
<i># of funds in category</i>			239	222	218	155									07-31-2023	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	-0.59	-3.95	0.83	1.69	✔️	6.26	1.01	22.76	✔️	📊	—	0.55	✔️	3	1-Low	—
<i>percentile rank</i>			30	51	31	20												
<i># of funds in category</i>			538	481	448	337									07-31-2023	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	4.93	1.44	2.19	3.83	✔️	5.76	0.83	16.26	✔️	—	—	0.91	✔️	4	—	—
<i>percentile rank</i>			31	25	36	4												
<i># of funds in category</i>			368	328	281	178									07-31-2023	—	—	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	3.27	0.94	1.40	0.92	⚠️	0.66	0.05	25.99	✔️	—	—	0.36	✔️	—	—	—
<i>percentile rank</i>			75	69	76	77												
<i># of funds in category</i>			245	221	193	111												
Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	6.46	3.75	4.36	5.14	✔️	9.77	1.01	7.92	✔️	—	✔️	0.74	⚠️	2	1-Low	—
<i>percentile rank</i>			14	6	14	12												
<i># of funds in category</i>			123	113	85	44									07-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	6.96	4.39	4.70	5.77	✔️	10.22	0.96	7.92	✔️	—	✔️	0.76	⚠️	2	1-Low	—
<i>percentile rank</i>			16	5	12	5												
<i># of funds in category</i>			127	116	97	45									07-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	7.51	5.05	5.09	6.43	✔️	10.87	0.93	7.92	✔️	—	✔️	0.78	⚠️	3	1-Low	—
<i>percentile rank</i>			18	7	11	2												
<i># of funds in category</i>			167	151	129	61									07-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	8.55	6.00	5.61	7.10	✔️	11.97	0.95	7.92	✔️	—	✔️	0.80	⚠️	3	1-Low	Low Risk
<i>percentile rank</i>			25	3	8	6												
<i># of funds in category</i>			264	235	207	126									07-31-2023	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	10.09	6.94	6.10	7.71	✔️	13.34	0.98	7.92	✔️	—	✔️	0.83	⚠️	3	1-Low	Low Risk
<i>percentile rank</i>			22	8	16	9												
<i># of funds in category</i>			259	230	200	122									07-31-2023	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	11.87	7.91	6.61	8.22	✔️	14.59	0.99	7.92	✔️	—	✔️	0.84	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			24	21	28	12												
<i># of funds in category</i>			263	234	208	122									07-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	13.29	8.76	7.04	8.63	✔️	15.65	1.00	7.92	✔️	—	✔️	0.85	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			34	43	28	14												
<i># of funds in category</i>			255	221	199	121									07-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	14.20	9.43	7.38	8.86	✔️	16.24	0.99	7.92	✔️	—	✔️	0.87	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			40	52	35	13												
<i># of funds in category</i>			258	231	208	126									07-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	14.53	9.52	7.44	8.89	✔️	16.37	0.98	7.92	✔️	—	✔️	0.88	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			51	58	39	15												
<i># of funds in category</i>			253	223	199	123									07-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	14.41	9.49	7.39	8.86	✔️	16.39	0.98	7.92	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			64	67	45	16												
<i># of funds in category</i>			260	226	204	103									07-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	14.51	9.51	7.39	—	✔️	16.41	1.32	7.92	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			60	71	47	—												
<i># of funds in category</i>			245	210	182	8									07-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	14.43	—	—	—	—	—	—	2.71	✖️	—	✔️	0.89	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			70	—	—	—												
<i># of funds in category</i>			188	86	11	—									07-31-2023	02-15-2022	12-31-2022	

Balanced

BlackRock Global Allocation Inv A	MDLOX	Global Allocation	7.19	4.73	4.89	4.96	✔️	12.70	0.97	6.50	✔️	🇺🇸	✔️	1.09	✔️	3	—	Low Risk
<i>percentile rank</i>			49	66	23	35												
<i># of funds in category</i>			434	410	390	287									07-31-2023	—	09-30-2022	