

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
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	
US Stock																			
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	11.02	13.54	13.39	11.76	✔	14.00	0.83	25.27	✔	🗲	✔	0.89	✖	3	—	Low Risk	
percentile rank			78	86	81	64													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	14.59	19.11	16.07	13.08	✔	15.80	1.00	4.68	✔	🗲	✔	0.50	✔	3	—	Low Risk	
percentile rank			39	36	39	28													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	21.01	28.39	17.99	16.00	✔	16.41	0.84	34.81	✔	🗲	✔	0.63	✔	1	1-Low	Low Risk	
percentile rank			16	11	12	18													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	16.51	16.90	16.04	12.37	✔	13.22	0.80	28.02	✔	🗲	✔	0.60	✔	2	1-Low	Low Risk	
percentile rank			11	67	40	50													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	21.41	18.00	10.72	10.14	✔	20.89	0.98	5.46	✔	🗲	✔	1.32	✖	3	—	Medium Risk	
percentile rank			22	23	34	40													
# of funds in category			507	492	459	379										05-31-2025	—	12-31-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	10.50	8.23	11.74	8.15	✔	15.62	0.81	21.26	✔	🗲	✔	0.98	✔	3	1-Low	Medium Risk	
percentile rank			36	79	83	53													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	7.33	8.79	4.25	8.15	✔	19.65	0.84	11.50	✔	🗲	✔	1.28	✔	4	—	Medium Risk	
percentile rank			48	71	86	52													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
Macquarie Small Cap Value A	DEV LX	Small Value	7.09	8.43	13.27	7.04	✔	21.73	0.93	13.01	✔	🗲	✔	1.10	✔	3	—	Medium Risk	
percentile rank			34	58	60	50													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R4	RNWEX	Diversified Emerging Mkts	15.13	13.35	8.44	7.45	✔	14.10	0.74	26.05	✔	🗲	✔	0.92	✔	3	1-Low	Medium Risk	
percentile rank			36	16	33	4													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	18.35	14.72	10.96	6.15	✔	15.08	0.98	16.76	✔	🗲	✔	0.88	✔	3	1-Low	Low Risk	
percentile rank			49	53	44	60													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	17.63	15.36	10.71	6.08	✔	16.33	1.06	4.68	✔	🗲	✔	0.60	✔	3	—	Low Risk	
percentile rank			64	44	52	63													
# of funds in category			764	713	669	469										05-31-2025	—	12-31-2022	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	7.52	11.51	6.05	4.68	✔	19.23	1.19	13.26	✔	🗲	✔	1.36	✖	4	—	Low Risk	
percentile rank			88	70	71	92													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🗲	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	

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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
American Funds New Perspective R4	RNPEX	Global Stock	17.67	18.47	13.44	11.78	🟢	15.78	1.05	24.59	🟢	—	🟢	0.76	🟢	2	2-Basic	Low Risk
percentile rank			25	36	19	19												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	6.61	-0.98	13.16	2.18	✓	13.06	1.15	6.67	✓	—	—	1.45	✖	2	—	—
percentile rank			26	76	52	67												
# of funds in category			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			30	51	66	46												
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022

Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	6.24	4.82	1.42	2.91	✓	4.53	0.54	10.77	✓	—	—	1.15	✖	3	—	—
percentile rank			40	22	16	13												
# of funds in category			107	101	96	60										05-31-2025	—	—
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	8.57	9.10	5.91	4.72	✓	6.34	0.92	10.66	✓	—	—	0.98	✓	—	—	—
percentile rank			69	58	38	42												
# of funds in category			629	602	560	437										—	—	—
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	5.38	2.14	1.51	2.30	✓	7.00	1.02	7.30	✓	—	—	1.34	✖	3	—	—
percentile rank			73	67	50	63												
# of funds in category			161	152	141	117										05-31-2025	—	—
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	5.91	2.90	-0.58	1.90	✓	7.35	1.00	24.77	✓	📊	—	0.55	✓	4	1-Low	—
percentile rank			65	34	49	32												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
PIMCO Income A	PONAX	Multisector Bond	8.88	6.86	3.96	4.11	✓	5.95	0.81	18.27	✓	—	—	1.23	✖	4	—	—
percentile rank			21	37	38	16												
# of funds in category			377	356	310	213										05-31-2025	—	—
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.08	4.60	2.65	1.90	✖	0.73	0.07	27.99	✓	—	—	0.36	✓	—	—	—
percentile rank			67	79	77	79												
# of funds in category			257	212	188	114										—	—	—

Target Date																		
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	8.70	8.11	5.59	5.22	✓	8.54	0.96	9.92	✓	—	✓	0.74	✖	3	1-Low	—
percentile rank			61	28	25	37												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	8.88	8.55	6.06	5.58	✓	8.86	1.00	9.92	✓	—	✓	0.74	✖	3	1-Low	—
percentile rank			48	14	10	8												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	9.13	8.93	6.57	6.00	✓	9.17	0.94	9.92	✓	—	✓	0.75	✖	3	1-Low	—
percentile rank			62	8	8	6												
# of funds in category			102	92	88	55										05-31-2025	02-15-2022	—

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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	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
T. Rowe Price Retirement 2020 Advisor percentile rank # of funds in category	PARBX	Target Date	9.33 63 131	9.30 25 117	7.08 9 106	6.48 4	✔	9.57	0.90	9.92	✔	—	✔	0.77	✖	3 05-31-2025	1-Low 02-15-2022	— —
T. Rowe Price Retirement 2025 Advisor percentile rank # of funds in category	PARJX	Target Date	9.57 74 193	9.98 26 178	7.85 3 151	7.03 7	✔	10.26	0.89	9.92	✔	—	✔	0.79	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2021
T. Rowe Price Retirement 2030 Advisor percentile rank # of funds in category	PARCX	Target Date	10.24 71 239	11.18 29 223	8.83 8 190	7.66 12 130	✔	11.45	0.93	9.92	✔	—	✔	0.81	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2035 Advisor percentile rank # of funds in category	PARKX	Target Date	11.02 79 235	12.58 40 214	9.89 26 183	8.27 20 130	✔	12.61	0.96	9.92	✔	—	✔	0.84	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2040 Advisor percentile rank # of funds in category	PARDX	Target Date	11.68 80 235	13.73 48 218	10.81 46 185	8.79 31 130	✔	13.50	0.98	9.92	✔	—	✔	0.85	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2045 Advisor percentile rank # of funds in category	PARLX	Target Date	12.20 87 229	14.52 64 214	11.50 61 183	9.16 36 130	✔	14.02	0.97	9.92	✔	—	✔	0.86	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2050 Advisor percentile rank # of funds in category	PARFX	Target Date	12.36 86 233	14.79 68 216	11.65 67 185	9.22 43 130	✔	14.19	0.96	9.92	✔	—	✔	0.88	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2055 Advisor percentile rank # of funds in category	PAROX	Target Date	12.42 89 228	14.80 76 213	11.66 78 182	9.21 43 130	✔	14.23	0.96	9.92	✔	—	✔	0.89	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2060 Advisor percentile rank # of funds in category	TRRYX	Target Date	12.42 91 227	14.81 74 212	11.66 77 176	9.21 55 73	✔	14.28	1.21	9.92	✔	—	✔	0.89	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2065 Advisor percentile rank # of funds in category	PASUX	Target Date	12.44 92 292	14.78 80 180	— — 86	— —	✔	14.25	1.21	4.72	✔	—	✔	0.89	✖	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022

Balanced

BlackRock Global Allocation Inv A	MDLOX	Global Allocation	13.74	10.82	7.84	6.01		11.30	0.96	8.50				1.09		3	—	Low Risk
percentile rank			12	36	47	45												
# of funds in category			467	—	—	—										05-31-2025	—	09-30-2022