



# PAUL J FORD EMPLOYEE STOCK

## Screens Summary (Data as of 09-30-2021)

 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
<b>US Stock</b>																		
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	26.22 81 1,391	15.02 49 1,267	14.99 63 1,112	15.39 55 819	✔	16.65	0.86	21.52	✔	🏠	✔	0.90	✔	4	-	Low Risk
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	29.37 60 1,391	15.41 41 1,267	16.31 38 1,112	16.06 37 819	✔	18.82	1.00	0.93	✖	🏠	✔	0.50	✔	3	-	Low Risk
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	24.34 69 1,240	18.36 62 1,138	20.56 49 1,033	17.96 52 766	✔	19.54	0.96	31.06	✔	🏠	✔	0.86	✔	3	1-Low	Low Risk
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	27.89 72 1,391	12.06 84 1,267	13.81 81 1,112	14.17 79 819	✔	17.27	0.90	24.27	✔	🏠	✖	0.62	✔	2	1-Low	Low Risk
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	30.38 58 586	18.12 47 551	18.89 44 497	15.54 73 388	✔	22.24	0.99	18.68	✔	🏠	✔	1.32	✔	4	-	Low Risk
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	34.01 91 410	8.54 69 393	9.41 75 350	13.27 42 252	✔	20.95	0.88	17.51	✔	🏠	✔	0.98	✔	3	-	Medium Risk
 Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	29.62 86 613	11.19 79 577	14.66 82 513	14.05 87 390	✔	25.57	0.98	25.77	✔	🏠	✔	1.31	✔	2	-	-
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEVXL	Small Value	61.34 54 434	7.47 61 406	9.99 54 383	12.28 56 290	✔	27.77	1.01	24.43	✔	🏠	✔	1.14	✔	3	-	-
<b>Non-US Stock</b>																		
American Funds New World R4 <i>percentile rank</i> <i># of funds in category</i>	RNWEX	Diversified Emerging Mkts	24.85 31 786	15.25 12 708	13.14 8 598	9.68 3 319	✔	18.28	0.88	22.30	✔	🏠	✔	0.94	✔	4	1-Low	Low Risk
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	24.55 50 769	7.05 64 696	8.23 59 596	7.71 64 402	✔	17.60	0.97	0.93	✖	🏠	✔	0.60	✔	3	-	Low Risk
Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	23.17 28 439	12.60 48 383	9.91 82 322	9.58 68 225	✔	18.54	0.99	25.53	✔	🏠	✔	1.38	✖	4	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	30.88 41 349	6.94 12 319	8.49 4 271	7.89 13 181	✔	20.03	1.10	11.35	✔	🏠	✔	0.35	✔	2	-	Medium Risk
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	29.27 23 342	18.41 32 298	17.87 31 254	15.37 30 159	✔	19.23	1.04	20.84	✔	—	✔	0.77	✔	2	2-Basic	Low Risk

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	50.10	9.57	6.07	-1.96	✓	18.67	1.19	6.75	✓	—	—	1.27	✓	-	-	-
<i>percentile rank</i>			20	11	29	50												
<i># of funds in category</i>			113	108	85	52												
<span style="color: orange;">!</span> T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	32.08	8.83	5.42	8.64	✓	18.14	0.89	0.50	✖	☒	✓	1.15	✓	2	-	Medium Risk
<i>percentile rank</i>			16	36	56	48												
<i># of funds in category</i>			201	197	175	110										08-31-2021	-	06-30-2021
<b>Fixed Income</b>																		
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	10.51	5.86	5.32	6.41	✓	8.61	0.91	6.91	✓	—	—	1.00	✓	-	-	-
<i>percentile rank</i>			47	51	60	51												
<i># of funds in category</i>			680	633	555	361												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.32	7.31	4.14	2.67	✓	4.20	1.02	4.63	✓	—	—	0.69	✓	-	-	-
<i>percentile rank</i>			51	31	43	50												
<i># of funds in category</i>			206	202	176	125												
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-0.54	5.67	3.18	3.64	✓	3.95	1.07	21.02	✓	☒	—	0.55	✓	-	1-Low	-
<i>percentile rank</i>			53	28	33	14												
<i># of funds in category</i>			411	378	333	249											10-08-2021	-
PIMCO Income A	PONAX	Multisector Bond	6.57	5.24	4.92	6.67	✓	5.75	0.80	14.52	✓	—	—	1.02	✓	-	-	-
<i>percentile rank</i>			48	54	27	3												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.02	1.29	1.24	0.72	✖	0.51	0.04	24.24	✓	—	—	0.36	✓	-	-	-
<i>percentile rank</i>			87	76	79	80												
<i># of funds in category</i>			241	213	169	88												
<span style="color: red;">-</span> Templeton Global Bond A	TPINX	World Bond	-3.87	-2.30	0.55	1.64	✖	5.22	-0.39	19.76	✓	—	✓	0.92	✓	-	-	-
<i>percentile rank</i>			96	95	94	91												
<i># of funds in category</i>			348	307	280	120												
<b>Target Date</b>																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	14.46	9.07	7.83	8.02	✓	9.56	1.17	6.17	✓	—	✓	0.74	✖	-	1-Low	-
<i>percentile rank</i>			5	5	3	4												
<i># of funds in category</i>			121	114	78	53												10-08-2021
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	15.79	9.54	8.57	8.96	✓	10.47	1.16	6.17	✓	—	✓	0.76	✖	-	1-Low	-
<i>percentile rank</i>			4	11	3	2												
<i># of funds in category</i>			117	111	77	45												10-08-2021
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	17.49	10.09	9.50	9.93	✓	11.84	1.18	6.17	✓	—	✓	0.78	✓	1	1-Low	-
<i>percentile rank</i>			6	10	3	2												
<i># of funds in category</i>			175	162	123	67												02-28-2021
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	19.91	10.95	10.51	10.87	✓	13.30	1.18	6.17	✓	—	✓	0.80	✓	1	1-Low	Low Risk
<i>percentile rank</i>			3	5	2	2												
<i># of funds in category</i>			224	206	165	91												08-31-2021

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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 2030 Advisor	PARCX	Target Date	22.62	11.79	11.47	11.72	✓	14.64	1.13	6.17	✓	—	✓	0.83	✓	2	1-Low	Low Risk
<i>percentile rank</i>			3	5	4	3												
<i># of funds in category</i>			225	205	165	87									08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	25.07	12.53	12.28	12.36	✓	15.75	1.06	6.17	✓	—	✓	0.84	✓	2	1-Low	Low Risk
<i>percentile rank</i>			14	5	12	4												
<i># of funds in category</i>			217	203	162	88									08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	27.28	13.22	12.99	12.85	✓	16.63	1.01	6.17	✓	—	✓	0.85	✓	2	1-Low	Low Risk
<i>percentile rank</i>			13	6	10	5												
<i># of funds in category</i>			219	205	165	87									08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	28.68	13.63	13.37	13.02	✓	17.33	0.99	6.17	✓	—	✓	0.87	✓	2	1-Low	Low Risk
<i>percentile rank</i>			9	3	6	5												
<i># of funds in category</i>			217	203	162	87									08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	28.69	13.64	13.36	13.03	✓	17.29	0.97	6.17	✓	—	✓	0.88	✓	3	1-Low	Low Risk
<i>percentile rank</i>			15	5	6	5												
<i># of funds in category</i>			219	205	165	79									08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	28.83	13.59	13.33	13.01	✓	17.34	0.97	6.17	✓	—	✓	0.89	✓	3	1-Low	Low Risk
<i>percentile rank</i>			15	7	13	8												
<i># of funds in category</i>			217	203	159	66									08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	28.81	13.59	13.33	—	✓	17.31	1.49	6.17	✓	—	✓	0.89	✓	3	1-Low	Low Risk
<i>percentile rank</i>			21	12	14	—												
<i># of funds in category</i>			211	188	125	—									08-31-2021	10-08-2021	06-30-2021	

**Balanced**

BlackRock Global Allocation Inv A	MDLOX	World Allocation	16.32	10.87	9.01	7.80	✓	12.32	1.04	4.75	✓	🇺🇸	✓	1.08	✓	3	—	Low Risk
<i>percentile rank</i>			63	4	16	41												
<i># of funds in category</i>			460	431	375	256									08-31-2021	—	06-30-2021	