

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 09-30-2022)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	-9.99	7.18	9.51	11.42	✓	18.00	0.87	22.52	✓	☐	✓	0.89	✓	4	–	Low Risk
<i>percentile rank</i>			11	54	13	25												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	–	06-30-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-15.90	7.61	8.69	11.15	✓	20.31	1.00	1.93	✗	☐	✓	0.50	✓	3	–	Low Risk
<i>percentile rank</i>			49	40	38	37												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	–	06-30-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✓	21.47	0.92	32.06	✓	☐	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			49	41	51	42												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	-8.61	6.73	7.92	10.64	✓	18.39	0.88	25.27	✓	☐	✗	0.61	✓	2	1-Low	Low Risk
<i>percentile rank</i>			6	62	57	53												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	-28.95	4.80	7.46	9.46	✓	24.00	0.98	19.68	✓	☐	✓	1.29	✓	3	–	Low Risk
<i>percentile rank</i>			52	54	49	67												
<i># of funds in category</i>			585	535	494	382									08-31-2022	–	06-30-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	-7.01	5.02	4.95	9.89	✓	20.21	0.83	18.51	✓	☐	✓	0.97	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			12	49	44	17												
<i># of funds in category</i>			407	393	366	272									08-31-2022	02-15-2022	06-30-2022	
⊖ Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-30.83	2.66	2.84	7.42	✓	25.17	0.95	29.42	✓	☐	✓	1.30	✓	3	–	Medium Risk
<i>percentile rank</i>			63	79	90	90												
<i># of funds in category</i>			620	585	542	409									08-31-2022	–	06-30-2022	
Delaware Small Cap Value A	DEVXL	Small Value	-14.13	3.95	2.73	7.87	✓	26.63	0.98	10.25	✓	☐	✓	1.11	✓	3	–	Medium Risk
<i>percentile rank</i>			44	78	58	49												
<i># of funds in category</i>			473	445	419	318									08-31-2022	–	06-30-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-29.00	0.37	1.84	4.19	✓	19.53	0.93	23.30	✓	☐	✓	0.92	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	21	6	4												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-25.51	-2.45	-1.35	3.18	✓	18.97	1.00	1.93	✗	☐	✓	0.60	✓	3	–	Low Risk
<i>percentile rank</i>			48	71	64	56												
<i># of funds in category</i>			755	706	617	425									08-31-2022	–	06-30-2022	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	-34.74	-1.47	-1.91	3.16	✓	21.44	1.04	26.53	✓	☐	✓	1.35	✗	3	–	Low Risk
<i>percentile rank</i>			66	60	86	85												
<i># of funds in category</i>			449	390	350	227									08-31-2022	–	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	☐	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177									08-31-2022	–	06-30-2022	
American Funds New Perspective R4	RNPEX	Global Stock	-27.08	5.70	6.55	9.47	✓	21.63	1.09	21.84	✓	—	✓	0.76	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			39	17	24	17												
<i># of funds in category</i>			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 09-30-2022)

⊖ 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	
Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	4.46	14.12	7.14	-2.79	✔	22.33	1.17	3.92	✔	—	—	1.21	✔	3	—	—
<i>percentile rank</i>			97	49	45	82												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
⚠ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-24.04	-4.07	0.24	2.92	✔	20.92	0.90	1.50	✖	☒	✔	1.15	✔	2	—	Medium Risk
<i>percentile rank</i>			61	31	43	61												
<i># of funds in category</i>			192	186	172	111									08-31-2022	—	06-30-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	-11.29	-2.88	0.35	2.30	✔	4.66	0.68	8.02	✔	—	—	0.91	✔	2	—	—
<i>percentile rank</i>			21	28	21	8												
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—	
Eaton Vance Income Fund of Boston A	EVBX	High Yield Bond	-10.95	-0.08	1.46	3.60	✔	10.12	0.90	7.91	✔	—	—	1.00	✔	—	—	—
<i>percentile rank</i>			22	32	33	24												
<i># of funds in category</i>			685	637	582	403												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	-11.93	0.94	1.72	0.56	✔	7.05	1.02	5.63	✔	—	—	0.60	✔	3	—	—
<i>percentile rank</i>			64	41	60	70												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-15.44	-3.30	-0.34	1.11	✔	5.72	1.04	22.02	✔	☒	—	0.55	✔	3	1-Low	—
<i>percentile rank</i>			70	49	47	23												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	-11.06	-0.66	0.83	3.64	✔	7.14	0.95	15.52	✔	—	—	0.91	✔	—	—	—
<i>percentile rank</i>			33	25	39	4												
<i># of funds in category</i>			345	289	255	152												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.49	0.38	0.98	0.60	✖	0.54	0.07	25.24	✔	—	—	0.36	✔	—	—	—
<i>percentile rank</i>			34	58	70	72												
<i># of funds in category</i>			237	216	178	99												
Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	-16.29	1.01	2.44	4.41	✔	11.16	1.09	7.17	✔	—	✔	0.74	✖	2	1-Low	—
<i>percentile rank</i>			97	24	26	17												
<i># of funds in category</i>			128	113	82	50									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	-16.47	1.45	2.80	5.11	✔	11.83	1.05	7.17	✔	—	✔	0.76	✖	2	1-Low	—
<i>percentile rank</i>			74	16	18	8												
<i># of funds in category</i>			124	114	89	43									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	-17.00	1.86	3.18	5.83	✔	12.88	1.04	7.17	✔	—	✔	0.78	✖	2	1-Low	—
<i>percentile rank</i>			70	15	12	4												
<i># of funds in category</i>			157	147	120	57									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	-18.00	2.36	3.56	6.47	✔	14.27	1.06	7.17	✔	—	✔	0.80	✔	2	1-Low	Low Risk
<i>percentile rank</i>			72	8	9	8												
<i># of funds in category</i>			226	202	172	94									08-31-2022	02-15-2022	12-31-2021	

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 09-30-2022)

⊖ 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
															Updated	Updated	Updated	
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	-19.51	2.59	3.79	6.98	✓	15.68	1.06	7.17	✓	—	✓	0.83	✓	3	1-Low	Low Risk
<i>percentile rank</i>			83	15	18	9												
<i># of funds in category</i>			226	202	170	97									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	-20.83	2.84	3.97	7.35	✓	16.90	1.03	7.17	✓	—	✓	0.84	✓	3	1-Low	Low Risk
<i>percentile rank</i>			87	29	28	9												
<i># of funds in category</i>			219	195	169	91									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	-21.92	3.07	4.15	7.64	✓	17.91	1.01	7.17	✓	—	✓	0.85	✓	3	1-Low	Low Risk
<i>percentile rank</i>			91	38	35	14												
<i># of funds in category</i>			220	196	170	97									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	-22.24	3.37	4.35	7.77	✓	18.60	1.00	7.17	✓	—	✓	0.87	✓	3	1-Low	Low Risk
<i>percentile rank</i>			90	36	36	15												
<i># of funds in category</i>			219	195	169	90									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	-22.36	3.33	4.31	7.76	✓	18.62	0.98	7.17	✓	—	✓	0.88	✓	3	1-Low	Low Risk
<i>percentile rank</i>			89	40	37	12												
<i># of funds in category</i>			220	196	170	95									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	-22.45	3.27	4.27	7.72	✓	18.66	0.98	7.17	✓	—	✓	0.89	✘	3	1-Low	Low Risk
<i>percentile rank</i>			90	47	46	17												
<i># of funds in category</i>			219	195	169	72									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	-22.44	3.28	4.26	—	✓	18.66	1.40	7.17	✓	—	✓	0.89	✘	3	1-Low	Low Risk
<i>percentile rank</i>			89	50	52	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	-22.27	—	—	—	—	—	—	1.96	✘	—	✓	0.89	✘	3	1-Low	Low Risk
<i>percentile rank</i>			86	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	02-15-2022	06-30-2022	
Balanced																		
BlackRock Global Allocation Inv A	MDLOX	Global Allocation	-19.02	2.50	2.43	4.24	✓	13.84	1.00	5.75	✓	☒	✓	1.09	✓	3	—	Medium Risk
<i>percentile rank</i>			68	20	25	33												
<i># of funds in category</i>			426	409	368	263									07-31-2022	—	06-30-2022	