

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 09-30-2023)

🔴 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 Yr %	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	13.89	8.97	9.30	10.87	✔️	16.21	0.88	23.52	✔️	🇺🇸	✔️	0.90	✔️	4	–	Low Risk
<i>percentile rank</i>			86	63	39	46												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	–	12-31-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	21.02	9.60	9.36	11.36	✔️	17.86	1.00	2.93	❌	🇺🇸	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			40	45	38	30												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	–	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	29.88	6.48	9.99	12.73	✔️	18.46	0.87	33.06	✔️	🇺🇸	✔️	0.55	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			16	39	40	30												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	17.95	11.29	8.69	10.40	✔️	15.84	0.85	26.27	✔️	🇺🇸	❌	0.62	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			68	15	57	58												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	8.45	0.15	4.90	8.23	✔️	20.56	0.95	3.71	✔️	🇺🇸	✔️	1.31	✔️	3	–	Medium Risk
<i>percentile rank</i>			85	69	70	69												
<i># of funds in category</i>			609	568	537	431									08-31-2023	–	12-31-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	9.21	10.82	5.36	8.45	✔️	17.38	0.85	19.51	✔️	🇺🇸	✔️	0.98	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			83	79	57	23												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	9.94	-2.96	4.09	6.98	✔️	21.52	0.90	9.75	✔️	🇺🇸	✔️	1.24	✔️	4	–	Medium Risk
<i>percentile rank</i>			45	81	42	68												
<i># of funds in category</i>			617	586	547	420									08-31-2023	–	12-31-2022	
Delaware Small Cap Value A	DEVXL	Small Value	9.45	14.88	3.13	6.49	✔️	23.07	0.97	11.25	✔️	🇺🇸	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			85	64	73	51												
<i># of funds in category</i>			507	469	439	346									08-31-2023	–	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	16.95	1.21	4.92	4.67	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.93	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			29	34	10	4												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	25.58	5.23	2.79	3.36	✔️	18.87	1.07	2.93	❌	🇺🇸	✔️	0.60	✔️	3	–	Low Risk
<i>percentile rank</i>			26	40	52	66												
<i># of funds in category</i>			800	746	686	460									08-31-2023	–	12-31-2022	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	20.13	-1.16	2.28	2.73	✔️	21.26	1.08	27.53	✔️	🇺🇸	✔️	1.33	❌	4	–	Low Risk
<i>percentile rank</i>			33	54	63	92												
<i># of funds in category</i>			463	423	370	263									08-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🇺🇸	❌	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
American Funds New Perspective R4	RNPEX	Global Stock	21.27	4.56	7.98	9.43	✔️	19.33	1.11	22.84	✔️	—	✔️	0.76	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			38	27	16	17												
<i># of funds in category</i>			369	327	288	193									08-31-2023	02-15-2022	12-31-2022	

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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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	-1.47	15.60	6.25	-0.97	✔	18.14	1.11	4.92	✔	—	—	1.44	✖	3	—	—
<i>percentile rank</i>			62	62	47	77												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	3.81	-2.60	0.60	2.58	✔	4.30	0.57	9.02	✔	—	—	1.03	✖	4	—	—
<i>percentile rank</i>			26	15	32	6												
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—	
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	9.84	2.63	3.02	3.87	✔	7.57	0.92	8.91	✔	—	—	1.00	✔	—	—	—
<i>percentile rank</i>			48	27	29	26												
<i># of funds in category</i>			721	664	621	456												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	1.27	-2.06	1.97	1.28	✔	7.00	1.02	6.63	✔	—	—	0.81	✖	3	—	—
<i>percentile rank</i>			62	57	55	67												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	1.11	-5.26	0.18	1.30	✔	6.27	1.01	23.02	✔	☐	—	0.55	✔	3	1-Low	—
<i>percentile rank</i>			31	56	33	23												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	6.33	0.26	1.97	3.59	✔	5.77	0.84	16.52	✔	—	—	1.02	✔	4	—	—
<i>percentile rank</i>			33	30	30	7												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	3.87	1.10	1.44	1.00	✖	0.67	0.05	26.24	✔	—	—	0.36	✔	—	—	—
<i>percentile rank</i>			92	78	84	80												
<i># of funds in category</i>			243	216	192	107												
Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	9.33	1.56	3.50	4.49	✔	9.71	1.01	8.17	✔	—	✔	0.74	✖	3	1-Low	—
<i>percentile rank</i>			12	16	16	9												
<i># of funds in category</i>			128	115	106	51									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	9.79	2.02	3.81	5.00	✔	10.16	0.95	8.17	✔	—	✔	0.75	✖	3	1-Low	—
<i>percentile rank</i>			10	7	6	4												
<i># of funds in category</i>			137	121	107	47									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	10.46	2.51	4.11	5.57	✔	10.77	0.93	8.17	✔	—	✔	0.78	✖	3	1-Low	—
<i>percentile rank</i>			12	7	10	2												
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	11.55	3.13	4.56	6.14	✔	11.83	0.94	8.17	✔	—	✔	0.79	✖	3	1-Low	Low Risk
<i>percentile rank</i>			14	6	5	6												
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	13.35	3.81	4.97	6.65	✔	13.22	0.97	8.17	✔	—	✔	0.82	✖	3	1-Low	Low Risk
<i>percentile rank</i>			12	8	5	5												
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	15.27	4.51	5.39	7.08	✓	14.49	0.98	8.17	✓	—	✓	0.84	✗	3	1-Low	Low Risk
<i>percentile rank</i>			20	24	16	13												
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	17.10	5.18	5.82	7.47	✓	15.55	0.99	8.17	✓	—	✓	0.85	✗	3	1-Low	Low Risk
<i>percentile rank</i>			20	37	18	15												
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	18.08	5.72	6.14	7.69	✓	16.14	0.98	8.17	✓	—	✓	0.87	✗	3	1-Low	Low Risk
<i>percentile rank</i>			29	45	15	13												
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	18.55	5.81	6.20	7.72	✓	16.28	0.97	8.17	✓	—	✓	0.88	✗	3	1-Low	Low Risk
<i>percentile rank</i>			30	55	12	16												
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	18.48	5.78	6.13	7.68	✓	16.32	0.97	8.17	✓	—	✓	0.89	✗	3	1-Low	Low Risk
<i>percentile rank</i>			40	61	20	17												
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	18.52	5.79	6.14	—	✓	16.33	1.31	8.17	✓	—	✓	0.89	✗	3	1-Low	Low Risk
<i>percentile rank</i>			40	66	23	—												
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	18.42	—	—	—	✓	—	—	2.96	✗	—	✓	0.89	✗	3	1-Low	Low Risk
<i>percentile rank</i>			57	—	—	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	02-15-2022	12-31-2022	

Balanced

BlackRock Global Allocation Inv A	MDLOX	Global Allocation	8.53	0.74	3.67	4.05	✓	12.51	0.96	6.75	✓	🇺🇸	✓	1.09	✓	3	—	Low Risk
<i>percentile rank</i>			72	80	30	39												
<i># of funds in category</i>			427	411	395	287									08-31-2023	—	09-30-2022	