

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 09-30-2024)

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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	28.70	9.68	12.54	12.12		15.16	0.83	24.52				0.90		4	-	Low Risk
<i>percentile rank</i>			79	66	80	50												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	-	12-31-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	35.69	11.36	15.40	12.81		17.53	1.00	3.93				0.50		3	-	Low Risk
<i>percentile rank</i>			34	33	37	29												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	-	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	46.32	12.42	19.00	15.24		19.01	0.88	34.06				0.39		1	1-Low	Low Risk
<i>percentile rank</i>			9	7	16	22												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	32.32	12.57	13.67	11.67		14.98	0.82	27.27				0.61		2	1-Low	Low Risk
<i>percentile rank</i>			63	13	67	61												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	30.38	0.15	10.23	10.33		20.86	0.95	4.71				1.33		3	-	Medium Risk
<i>percentile rank</i>			24	52	53	53												
<i># of funds in category</i>			548	528	493	389									08-31-2024	-	12-31-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	23.26	7.77	9.29	8.94		16.49	0.81	20.52				0.98		3	1-Low	Medium Risk
<i>percentile rank</i>			71	67	77	44												
<i># of funds in category</i>			406	388	374	285									08-31-2024	02-15-2022	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	17.28	-7.00	6.68	9.16		21.17	0.89	10.76				1.29		4	-	Medium Risk
<i>percentile rank</i>			89	87	89	64												
<i># of funds in category</i>			582	558	530	407									08-31-2024	-	12-31-2022	
Delaware Small Cap Value A	DEV LX	Small Value	24.26	5.31	8.84	7.78		21.70	0.93	12.26				1.11		3	-	Medium Risk
<i>percentile rank</i>			41	67	81	60												
<i># of funds in category</i>			485	456	428	329									08-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	24.19	1.03	7.99	6.54		15.99	0.80	25.31				0.92		3	1-Low	Medium Risk
<i>percentile rank</i>			44	41	20	3												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	21.72	3.94	7.21	4.71		16.67	0.99	16.01				0.88		3	1-Low	Low Risk
<i>percentile rank</i>			80	64	69	77												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	23.90	5.04	7.63	5.22		17.70	1.06	3.93				0.60		3	-	Low Risk
<i>percentile rank</i>			62	38	57	64												
<i># of funds in category</i>			789	723	675	442									08-31-2024	-	12-31-2022	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	25.06	-0.66	7.52	5.13		21.35	1.19	28.54				1.36		4	-	Low Risk
<i>percentile rank</i>			63	58	55	84												
<i># of funds in category</i>			407	391	342	228									08-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01		17.26	0.97	14.35				0.39		3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	-	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	Commit. Level	Carbon Risk
American Funds New Perspective R4	RNPEX	Global Stock	31.26	5.09	13.46	11.38	✔️	18.55	1.10	23.85	✔️	—	✔️	0.77	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			54	41	26	20												
<i># of funds in category</i>			344	324	274	192									08-31-2024	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	2.82	1.91	8.53	0.06	✔️	17.01	1.09	5.92	✔️	—	—	1.45	✖️	2	—	—
<i>percentile rank</i>			27	94	52	75												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔️	22.22	1.03	28.40	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	10.33	0.53	0.97	2.74	✔️	5.06	0.57	10.02	✔️	—	—	1.15	✖️	3	—	—
<i>percentile rank</i>			66	10	22	10												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	13.38	3.51	4.43	4.53	✔️	7.93	0.91	9.92	✔️	—	—	1.00	✔️	—	—	—
<i>percentile rank</i>			73	28	36	30												
<i># of funds in category</i>			670	614	579	435									—	—	—	
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	9.53	-0.78	2.67	2.11	✔️	7.29	1.01	6.55	✔️	—	—	1.09	✖️	3	—	—
<i>percentile rank</i>			64	53	28	65												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	12.24	-1.36	0.52	1.98	✔️	7.76	1.01	24.02	✔️	📊	—	0.55	✔️	4	1-Low	—
<i>percentile rank</i>			26	41	42	30												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	12.28	2.02	3.20	3.95	✔️	6.61	0.81	17.52	✔️	—	—	1.23	✔️	4	—	—
<i>percentile rank</i>			58	31	31	12												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	6.44	3.24	2.26	1.59	✖️	0.97	0.07	27.24	✔️	—	—	0.36	✔️	—	—	—
<i>percentile rank</i>			50	66	77	80												
<i># of funds in category</i>			252	204	185	114									—	—	—	

Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	18.38	2.71	5.93	5.43	✔️	9.94	1.00	9.17	✔️	—	✔️	0.74	✖️	3	1-Low	—
<i>percentile rank</i>			11	27	7	9												
<i># of funds in category</i>			97	89	82	46									08-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	19.05	2.97	6.42	5.91	✔️	10.28	0.94	9.17	✔️	—	✔️	0.75	✖️	3	1-Low	—
<i>percentile rank</i>			11	22	5	3												
<i># of funds in category</i>			120	112	102	56									08-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	19.56	3.11	6.90	6.45	✔️	10.75	0.90	9.17	✔️	—	✔️	0.77	✖️	3	1-Low	—
<i>percentile rank</i>			37	27	10	2												
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022	—	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2025 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARJX	Target Date	20.82 36 241	3.39 29 224	7.65 3 193	7.06 5 130	✔	11.61	0.90	9.17	✔	—	✔	0.79	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARCX	Target Date	22.97 40 252	3.91 43 234	8.52 10 198	7.71 4 132	✔	12.94	0.94	9.17	✔	—	✔	0.81	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARKX	Target Date	25.33 34 248	4.58 61 226	9.46 18 192	8.31 16 132	✔	14.21	0.97	9.17	✔	—	✔	0.84	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARDX	Target Date	27.03 46 246	5.12 77 229	10.25 26 193	8.81 20 132	✔	15.20	0.98	9.17	✔	—	✔	0.85	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARLX	Target Date	28.18 54 243	5.58 78 226	10.83 31 192	9.14 19 132	✔	15.73	0.98	9.17	✔	—	✔	0.86	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARFX	Target Date	28.51 63 244	5.75 76 227	10.94 40 193	9.20 25 132	✔	15.89	0.97	9.17	✔	—	✔	0.88	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055 Advisor <i>percentile rank</i> <i># of funds in category</i>	PAROX	Target Date	28.69 70 242	5.74 81 225	10.92 47 193	9.17 25 127	✔	15.93	0.97	9.17	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060 Advisor <i>percentile rank</i> <i># of funds in category</i>	TRRYX	Target Date	28.70 70 239	5.76 80 222	10.94 51 183	9.18 42 33	✔	15.97	1.24	9.17	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2065 Advisor <i>percentile rank</i> <i># of funds in category</i>	PASUX	Target Date	28.68 72 248	5.80 80 178	— — 45	— — —	✔	15.96	1.24	3.97	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
																	08-31-2024	02-15-2022	12-31-2022
Balanced																			
BlackRock Global Allocation Inv A <i>percentile rank</i> <i># of funds in category</i>	MDLOX	Global Allocation	22.34 35 360	2.45 75 346	7.41 27 336	5.39 33 254	✔	12.16	0.92	7.75	✔	🗄	✖	1.09	✔	2	—	Low Risk	
																	08-31-2024	—	09-30-2022