

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 03-31-2020)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	-5.99 18 1,377	5.92 10 1,220	6.86 9 1,054	10.18 20 806		13.49	0.87	20.01				0.91		
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	-7.46 35 1,377	4.58 30 1,220	6.19 25 1,054	9.99 28 806		15.23	1.00	20.01				0.50		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-2.00 44 1,359	9.68 42 1,241	8.96 36 1,096	11.90 36 818		15.73	1.01	29.56				0.85		
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	-10.76 64 1,377	3.22 54 1,220	5.30 46 1,054	9.57 42 806		14.09	0.91	22.76				0.64		
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	-8.40 34 611	5.82 41 567	4.41 51 498	9.76 48 386		17.90	1.02	17.18				1.33		
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	-17.52 8 426	-4.27 14 388	1.54 8 345	7.95 6 241		17.88	0.90	16.01				0.96		
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	-19.06 62 635	-1.78 71 577	1.28 72 503	8.34 66 383		20.79	0.99	24.27				1.34		
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-28.38 25 432	-9.95 34 407	-2.30 20 356	5.49 16 250		23.21	1.02	22.93				1.15		
Non-US Stock																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	-11.70 8 825	-	-	-	-	-	-	14.59				1.04		
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	-14.61 37 747	-2.11 43 642	-0.94 49 506	2.30 47 374		14.47	0.95	12.95				0.60		
Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	-7.80 46 466	-1.13 90 409	0.06 74 340	4.02 59 251		15.69	1.02	24.03				1.35		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162		16.13	1.09	11.88				0.37		
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	-6.69 23 867	5.57 18 756	5.71 15 624	8.30 13 378		14.87	0.93	19.34				0.79		

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Alternative															
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	-26.65	-10.58	-8.96	-6.61		15.04	1.21	5.25		—	—	1.91	
<i>percentile rank</i>			72	81	77	25									
<i># of funds in category</i>			129	109	95	35									
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-17.61	-2.67	-1.53	4.94		15.61	0.87	5.00				1.15	
<i>percentile rank</i>			26	65	66	36									
<i># of funds in category</i>			216	192	164	107									
Fixed Income															
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	-6.67	0.14	1.99	4.99		7.38	0.90	5.41		—	—	1.04	
<i>percentile rank</i>			40	46	39	28									
<i># of funds in category</i>			701	623	544	339									
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	5.34	2.61	1.79	2.65		3.38	0.97	3.13		—	—	0.90	
<i>percentile rank</i>			37	46	51	57									
<i># of funds in category</i>			218	196	173	115									
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	7.30	4.28	3.12	4.29		3.44	1.03	19.52			—	0.55	
<i>percentile rank</i>			44	37	29	9									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income A	PONAX	Multisector Bond	-3.55	1.53	3.18	6.92		5.20	0.77	13.01		—	—	1.45	
<i>percentile rank</i>			47	26	8	2									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur Svc	FEUSX	Ultrashort Bond	1.71	1.59	1.00	0.66		0.36	0.04	22.74		—	—	0.36	
<i>percentile rank</i>			24	38	76	79									
<i># of funds in category</i>			204	164	131	61									
Templeton Global Bond A	TPINX	World Bond	-5.76	-1.63	0.23	2.33		6.34	-0.63	18.26		—	—	0.85	
<i>percentile rank</i>			63	81	77	52									
<i># of funds in category</i>			324	287	240	80									
Target Date															
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	-4.14	1.97	2.71	5.17		7.63	1.20	17.51		—		0.77	
<i>percentile rank</i>			94	86	70	51									
<i># of funds in category</i>			129	92	80	58									
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	-5.00	2.06	2.87	5.73		8.45	1.21	16.10		—		0.80	
<i>percentile rank</i>			93	83	48	38									
<i># of funds in category</i>			129	99	74	47									
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	-6.17	2.13	3.05	6.24		9.71	1.25	17.51		—		0.83	
<i>percentile rank</i>			98	74	47	20									
<i># of funds in category</i>			233	198	156	94									
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	-7.54	2.05	3.11	6.60		10.84	1.22	16.10		—		0.87	
<i>percentile rank</i>			98	74	40	13									
<i># of funds in category</i>			235	199	160	84									

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T. Rowe Price Retirement 2030 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARCX	Target Date	-8.71 97 244	1.97 65 209	3.17 41 167	6.93 10 96		11.91	1.14	17.51		—		0.90	
T. Rowe Price Retirement 2035 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARKX	Target Date	-9.71 86 232	1.85 52 196	3.16 33 157	7.11 10 81		12.78	1.05	16.10		—		0.93	
T. Rowe Price Retirement 2040 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARDX	Target Date	-10.48 70 244	1.78 40 209	3.17 27 167	7.24 10 96		13.44	0.99	17.51		—		0.95	
T. Rowe Price Retirement 2045 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARLX	Target Date	-11.24 61 232	1.59 40 196	3.08 24 157	7.20 10 80		13.94	0.97	14.84		—		0.96	
T. Rowe Price Retirement 2050 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARFX	Target Date	-11.13 50 244	1.61 31 209	3.09 23 167	7.19 12 78		13.92	0.96	13.26		—		0.96	
T. Rowe Price Retirement 2055 Advisor <i>percentile rank</i> <i># of funds in category</i>	PAROX	Target Date	-11.24 46 232	1.55 35 194	3.06 28 150	7.19 16 31		13.97	0.95	13.26		—		0.96	
T. Rowe Price Retirement 2060 Advisor <i>percentile rank</i> <i># of funds in category</i>	TRRYX	Target Date	-11.22 43 228	1.56 37 150	3.08 40 54	— — —		13.93	0.95	5.78		—		0.96	

Balanced

BlackRock Global Allocation Inv A <i>percentile rank</i> <i># of funds in category</i>	MDLOX	World Allocation	-4.44 12 476	0.96 19 406	1.44 26 338	3.94 47 210		9.08	0.96	3.25				1.08	
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