

# PAUL J FORD EMPLOYEE STOCK

## Screens Summary (Data as of 03-31-2021)

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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	46.62 87 1,356	15.69 47 1,230	14.78 60 1,074	12.96 44 812		16.16	0.86	21.01				0.91		
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	55.62 60 1,356	16.20 38 1,230	15.71 38 1,074	13.36 32 812		18.41	1.00	21.01				0.50		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	57.35 69 1,284	18.82 63 1,188	19.14 50 1,071	15.12 43 790		18.77	0.96	30.56				0.86		
American Funds Washington Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RWMEX	Large Value	48.97 85 1,356	13.01 81 1,230	13.73 78 1,074	12.36 61 812		16.96	0.90	23.76				0.62		
Neuberger Berman Mid Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	NMGRX	Mid-Cap Growth	73.61 52 595	19.46 46 560	18.96 42 500	13.24 52 379		21.72	0.99	18.18				1.32		
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	57.22 92 415	9.34 63 395	10.73 61 350	11.16 20 250		20.87	0.89	17.01				0.98		
Carillon Eagle Small Cap Growth R3 <i>percentile rank</i> <i># of funds in category</i>	HSRRX	Small Growth	79.49 80 619	14.54 85 581	16.32 81 508	11.38 85 386		25.35	0.98	25.27				1.31		
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	85.89 74 428	8.68 64 402	11.98 40 372	9.49 41 269		27.66	1.01	23.93				1.14		
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R4 <i>percentile rank</i> <i># of funds in category</i>	JHUKX	Diversified Emerging Mkts	68.85 24 800	13.14 5 696	– – 597	– – 295		20.30	1.02	15.59				1.04		
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	43.32 77 752	5.39 66 657	8.40 66 566	5.05 65 375		17.44	0.97	10.76				0.60		
Invesco Oppenheimer International Gr R <i>percentile rank</i> <i># of funds in category</i>	OIGNX	Foreign Large Growth	51.95 50 442	7.74 88 383	8.81 93 320	7.07 58 228		18.26	0.97	25.03				1.38		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35		
American Funds New Perspective R4 <i>percentile rank</i> <i># of funds in category</i>	RNPEX	World Stock	66.69 17 868	17.76 12 764	17.54 11 651	12.43 9 400		18.82	–	20.34				0.77		

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat A <i>percentile rank</i> <i># of funds in category</i>	PCRAX	Commodities Broad Basket	52.12 14 119	1.61 23 104	3.72 43 90	-5.60 42 57	✔	18.03	1.20	6.25	✔	—	—	1.78	✖
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	33.07 67 203	6.18 47 192	4.15 75 170	6.01 42 101	✔	17.61	0.89	0.00	✖	☒	✔	1.15	✔
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston A <i>percentile rank</i> <i># of funds in category</i>	EVIBX	High Yield Bond	20.28 62 680	5.49 56 632	6.11 70 558	5.55 42 359	✔	8.60	0.91	6.41	✔	—	—	1.00	✔
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	9.58 29 205	5.47 39 198	3.75 39 175	2.87 52 116	✔	4.11	1.05	4.13	✔	—	—	0.90	✖
Baird Aggregate Bond Inv <i>percentile rank</i> <i># of funds in category</i>	BAGSX	Intermediate- Term Bond	3.20 41 422	4.91 25 386	3.46 26 338	3.95 13 256	✔	3.97	1.08	20.52	✔	☒	—	0.55	✔
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	13.93 60 344	4.38 58 295	5.48 30 263	6.51 2 143	✔	5.78	0.82	14.01	✔	—	—	1.49	✖
Federated Hermes Govt Ultrashort Svc <i>percentile rank</i> <i># of funds in category</i>	FEUSX	Ultrashort Bond	1.27 78 229	1.64 72 189	1.34 80 155	0.73 81 80	✖	0.48	0.04	23.74	✔	—	—	0.36	✔
⊖ Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	-2.66 97 313	-2.25 94 270	0.57 94 247	1.25 95 108	✖	6.12	-0.57	19.26	✔	—	—	0.92	✔
<b>Target Date</b>															
T. Rowe Price Retirement 2010 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARAX	Target Date	28.70 7 118	8.45 5 95	8.12 4 76	6.63 13 51	✔	9.42	1.18	5.67	✔	—	✔	0.77	✖
T. Rowe Price Retirement 2015 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARHX	Target Date	31.59 4 115	8.94 9 101	8.89 8 74	7.31 4 43	✔	10.31	1.17	5.67	✔	—	✔	0.80	✖
T. Rowe Price Retirement 2020 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARBX	Target Date	35.51 6 166	9.53 9 152	9.86 6 109	8.05 2 65	✔	11.68	1.19	5.67	✔	—	✔	0.82	✖
T. Rowe Price Retirement 2025 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARJX	Target Date	40.79 2 211	10.38 7 191	10.87 2 151	8.75 3 86	✔	13.12	1.19	5.67	✔	—	✔	0.86	✔

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T. Rowe Price Retirement 2030 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARCX	Target Date	45.79 2 212	11.17 7 192	11.81 7 149	9.39 9 82		14.42	1.13	18.51		—		0.89	
T. Rowe Price Retirement 2035 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARKX	Target Date	50.34 9 204	11.88 16 188	12.60 12 148	9.87 9 83		15.49	1.06	5.67		—		0.92	
T. Rowe Price Retirement 2040 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARDX	Target Date	54.36 12 206	12.51 16 192	13.28 11 149	10.28 5 82		16.34	1.01	5.67		—		0.94	
T. Rowe Price Retirement 2045 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARLX	Target Date	57.32 7 204	12.89 11 188	13.62 8 148	10.45 6 82		17.03	0.99	5.67		—		0.96	
T. Rowe Price Retirement 2050 Advisor <i>percentile rank</i> <i># of funds in category</i>	PARFX	Target Date	57.21 12 206	12.89 18 192	13.61 11 149	10.45 10 73		16.98	0.97	5.67		—		0.96	
T. Rowe Price Retirement 2055 Advisor <i>percentile rank</i> <i># of funds in category</i>	PAROX	Target Date	57.24 11 204	12.87 20 188	13.59 17 145	10.44 11 48		17.03	0.97	5.67		—		0.96	
T. Rowe Price Retirement 2060 Advisor <i>percentile rank</i> <i># of funds in category</i>	TRRYX	Target Date	57.20 16 271	12.87 20 185	13.60 23 109	— — —		17.00	1.49	5.67		—		0.96	

### Balanced

BlackRock Global Allocation Inv A <i>percentile rank</i> <i># of funds in category</i>	MDLOX	World Allocation	40.26 23 464	10.13 4 413	9.47 14 363	6.33 35 236		12.06	1.04	4.25				1.10	
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