

# PAUL J FORD EMPLOYEE STOCK

## Screens Summary (Data as of 03-31-2022)

🚫 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>
<b>US Stock</b>																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	13.93	16.24	14.69	13.62	✔️	16.16	0.89	22.01	✔️	🏠	✔️	0.90	✔️	4	–	Low Risk
<i>percentile rank</i>			38	67	48	42												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	15.08	18.34	15.42	14.07	✔️	17.77	1.00	1.43	❌	🏠	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			25	32	30	31												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	9.41	19.04	17.83	15.12	✔️	18.57	0.94	31.56	✔️	🏠	✔️	0.81	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			42	46	47	41												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
American Funds Washington Mutual R4	RWMEX	Large Value	16.01	15.54	13.70	13.12	✔️	16.89	0.92	24.76	✔️	🏠	❌	0.62	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			14	73	65	57												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	-4.20	15.07	14.53	11.82	✔️	21.07	0.96	19.18	✔️	🏠	✔️	1.29	✔️	3	–	Low Risk
<i>percentile rank</i>			56	50	51	71												
<i># of funds in category</i>			595	545	506	389									02-28-2022	–	12-31-2021	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	12.48	13.41	9.18	11.98	✔️	18.99	0.85	18.01	✔️	🏠	✔️	0.98	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			35	56	64	20												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
⚠️ Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-12.79	8.21	8.20	9.41	✔️	23.94	0.97	28.92	✔️	🏠	✔️	1.30	✔️	2	–	Medium Risk
<i>percentile rank</i>			71	95	95	94												
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021	
Delaware Small Cap Value A	DEVIX	Small Value	8.00	12.87	7.95	10.11	✔️	25.39	0.99	24.93	✔️	🏠	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			34	50	58	47												
<i># of funds in category</i>			446	416	396	301									02-28-2022	–	12-31-2021	
<b>Non-US Stock</b>																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-6.84	9.53	9.47	6.75	✔️	17.98	0.91	22.80	✔️	🏠	✔️	0.92	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			31	11	7	3												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-0.05	6.95	6.09	5.72	✔️	16.97	0.98	1.43	❌	🏠	✔️	0.60	✔️	3	–	Low Risk
<i>percentile rank</i>			41	63	62	56												
<i># of funds in category</i>			772	712	616	413									02-28-2022	–	12-31-2021	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	-8.54	8.61	6.08	6.00	✔️	18.91	1.00	26.03	✔️	🏠	✔️	1.35	❌	3	–	Low Risk
<i>percentile rank</i>			68	66	91	87												
<i># of funds in category</i>			454	390	340	228									02-28-2022	–	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🏠	✔️	0.36	✔️	2	–	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	–	12-31-2021	
American Funds New Perspective R4	RNPEX	World Stock	3.61	17.24	15.24	12.73	✔️	18.93	1.07	21.34	✔️	—	✔️	0.76	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			32	14	22	11												
<i># of funds in category</i>			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	51.98	19.25	10.57	-0.38	✓	19.36	1.13	3.41	✓	—	—	1.27	✓	2	—	—
<i>percentile rank</i>			35	12	36	51												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
⚠ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	15.60	8.22	7.24	7.05	✓	17.31	0.86	1.00	✗	☒	✓	1.15	✓	2	—	Medium Risk
<i>percentile rank</i>			30	31	50	53												
<i># of funds in category</i>			198	198	178	113									02-28-2022	—	12-31-2021	
<b>Fixed Income</b>																		
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	1.47	4.44	4.15	5.12	✓	8.36	0.90	7.41	✓	—	—	1.00	✓	—	—	—
<i>percentile rank</i>			12	35	40	35												
<i># of funds in category</i>			682	638	571	378												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	3.69	6.17	4.18	2.21	✓	4.37	1.00	5.13	✓	—	—	0.69	✓	3	—	—
<i>percentile rank</i>			59	22	41	50												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-4.71	1.81	2.20	2.64	✓	4.49	1.08	21.52	✓	☒	—	0.55	✓	3	1-Low	—
<i>percentile rank</i>			72	37	35	18												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	-1.93	2.52	3.18	5.55	✓	6.06	0.78	15.01	✓	—	—	1.02	✓	—	—	—
<i>percentile rank</i>			48	55	44	4												
<i># of funds in category</i>			337	282	241	140												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.57	0.80	1.09	0.63	✗	0.56	0.06	24.74	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			49	69	73	79												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) A	PFOAX	World Bond	-4.43	1.16	2.22	3.74	✓	3.82	0.66	7.52	✓	—	—	0.92	✓	2	—	—
<i>percentile rank</i>			44	50	41	10												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
<b>Target Date</b>																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	1.11	7.65	6.65	6.28	✓	9.34	1.17	6.67	✓	—	✓	0.74	✗	2	1-Low	—
<i>percentile rank</i>			30	11	3	7												
<i># of funds in category</i>			121	116	79	54									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	1.36	8.21	7.23	7.01	✓	10.10	1.15	6.67	✓	—	✓	0.76	✗	2	1-Low	—
<i>percentile rank</i>			37	8	7	4												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	1.61	8.91	7.96	7.78	✓	11.26	1.15	6.67	✓	—	✓	0.78	✓	2	1-Low	—
<i>percentile rank</i>			39	12	6	4												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	1.85	9.86	8.79	8.55	✓	12.62	1.16	6.67	✓	—	✓	0.80	✓	2	1-Low	Low Risk
<i>percentile rank</i>			43	8	6	5												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	2.18	10.79	9.57	9.24	✔	13.87	1.12	6.67	✔	—	✔	0.83	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			58	10	11	9													
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	2.46	11.62	10.23	9.78	✔	14.94	1.06	6.67	✔	—	✔	0.84	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			76	23	18	9													
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	2.63	12.35	10.81	10.20	✔	15.82	1.01	6.67	✔	—	✔	0.85	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			83	25	19	11													
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	2.92	12.85	11.16	10.40	✔	16.49	1.00	6.67	✔	—	✔	0.87	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			82	27	17	12													
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	2.94	12.88	11.17	10.40	✔	16.46	0.98	6.67	✔	—	✔	0.88	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			82	30	19	11													
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	2.97	12.85	11.14	10.39	✔	16.50	0.97	6.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			82	35	27	17													
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	2.95	12.84	11.13	—	✔	16.48	1.48	6.67	✔	—	✔	0.89	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			83	42	33	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	3.36	—	—	—	—	—	—	1.46	✖	—	✔	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			77	—	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	02-15-2022	12-31-2021		
<b>Balanced</b>																			
BlackRock Global Allocation Inv A	MDLOX	World Allocation	-2.40	9.37	7.09	6.00	✔	12.04	1.05	5.25	✔	🗄	✔	1.08	✔	3	—	Low Risk	
<i>percentile rank</i>			83	24	36	49													
<i># of funds in category</i>			442	421	375	262									02-28-2022	—	09-30-2021		