

# PAUL J FORD EMPLOYEE STOCK

## Screens Summary (Data as of 03-31-2023)

🚫 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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	-4.01	17.04	11.11	11.60	✔️	16.75	0.85	23.01	✔️	🇺🇸	✔️	0.89	✔️	4	–	Low Risk
<i>percentile rank</i>			13	71	22	37												
<i># of funds in category</i>			1,372	1,240	1,130	835												
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BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-8.22	18.02	10.63	11.68	✔️	19.23	1.00	2.43	✖️	🇺🇸	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			63	53	38	33												
<i># of funds in category</i>			1,372	1,240	1,130	835												
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Fidelity® Contrafund®	FCNTX	Large Growth	-11.28	15.16	10.24	12.63	✔️	21.10	0.91	32.56	✔️	🇺🇸	✔️	0.55	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			45	52	55	39												
<i># of funds in category</i>			1,253	1,142	1,056	813												
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American Funds Washington Mutual R4	RWMEX	Large Value	-5.65	17.70	9.58	10.96	✔️	16.80	0.83	25.76	✔️	🇺🇸	✖️	0.61	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			26	60	62	58												
<i># of funds in category</i>			1,372	1,240	1,130	835												
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Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	-12.33	13.39	7.44	9.65	✔️	22.50	0.95	3.21	✔️	🇺🇸	✔️	1.31	✔️	3	–	Medium Risk
<i>percentile rank</i>			60	69	67	66												
<i># of funds in category</i>			582	534	503	392												
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American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	-2.58	19.88	7.45	9.84	✔️	17.28	0.84	19.01	✔️	🇺🇸	✔️	0.97	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			14	80	36	11												
<i># of funds in category</i>			400	386	366	268												
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Delaware Small Cap Value A	DEV LX	Small Value	-11.03	21.33	4.29	7.38	✔️	23.07	0.97	10.75	✔️	🇺🇸	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			84	77	75	53												
<i># of funds in category</i>			482	453	430	323												
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Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-7.21	11.79	3.74	5.13	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.93	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			27	25	3	2												
<i># of funds in category</i>			835	746	657	398												
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BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-0.59	12.51	3.07	4.59	✔️	18.82	1.05	2.43	✖️	🇺🇸	✔️	0.60	✔️	3	–	Low Risk
<i>percentile rank</i>			29	57	45	56												
<i># of funds in category</i>			749	697	630	425												
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Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	-3.21	10.39	2.06	4.34	✔️	21.68	1.11	27.03	✔️	🇺🇸	✔️	1.33	✖️	3	–	Low Risk
<i>percentile rank</i>			27	62	80	88												
<i># of funds in category</i>			449	404	350	235												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195												
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American Funds New Perspective R4	RNPEX	Global Stock	-9.17	16.19	8.97	10.32	✔️	21.05	1.14	22.34	✔️	—	✔️	0.76	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			55	18	20	16												
<i># of funds in category</i>			365	306	269	180												

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															Updated	Updated	Updated	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	-15.12	25.20	6.24	-2.10	✔	18.12	1.11	4.41	✔	—	—	1.21	✔	3	—	—
<i>percentile rank</i>			92	37	40	78												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
⊖ T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-20.34	7.01	1.97	2.98	✔	18.89	0.96	2.00	✘	☒	✔	1.15	✔	2	—	Medium Risk
<i>percentile rank</i>			42	47	43	47									02-28-2023	—	12-31-2022	
<i># of funds in category</i>			194	186	181	110												
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	-4.07	-0.83	0.61	2.33	✔	4.61	0.62	8.52	✔	—	—	0.91	✘	3	—	—
<i>percentile rank</i>			25	28	33	12												
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—	
Eaton Vance Income Fund of Boston A	EVBX	High Yield Bond	-1.60	6.29	3.23	3.83	✔	8.35	0.92	8.41	✔	—	—	1.00	✔	—	—	—
<i>percentile rank</i>			20	28	22	21												
<i># of funds in category</i>			689	622	580	415												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	-5.80	2.29	2.76	1.12	✔	7.33	1.03	6.13	✔	—	—	0.60	✔	3	—	—
<i>percentile rank</i>			46	46	45	64												
<i># of funds in category</i>			215	202	195	137									09-30-2022	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-4.92	-2.21	0.91	1.50	✔	6.53	1.03	22.52	✔	☒	—	0.55	✔	3	1-Low	—
<i>percentile rank</i>			48	46	35	21												
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	-1.69	3.18	1.86	3.57	✔	6.04	0.86	16.01	✔	—	—	0.91	✔	—	—	—
<i>percentile rank</i>			21	51	38	3												
<i># of funds in category</i>			346	292	255	158												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	2.00	0.90	1.26	0.79	✘	0.66	0.06	25.74	✔	—	—	0.36	✔	—	—	—
<i>percentile rank</i>			57	75	75	75												
<i># of funds in category</i>			237	216	180	106												
<b>Target Date</b>																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	-6.01	6.94	3.92	4.80	✔	10.42	1.03	7.67	✔	—	✔	0.74	✘	2	1-Low	—
<i>percentile rank</i>			95	5	27	14												
<i># of funds in category</i>			122	113	90	50									02-28-2023	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	-6.05	7.81	4.24	5.44	✔	10.94	0.98	7.67	✔	—	✔	0.76	✘	2	1-Low	—
<i>percentile rank</i>			87	5	22	6												
<i># of funds in category</i>			118	108	94	43									02-28-2023	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	-6.22	8.89	4.60	6.12	✔	11.72	0.96	7.67	✔	—	✔	0.78	✘	2	1-Low	—
<i>percentile rank</i>			71	7	15	4												
<i># of funds in category</i>			146	135	121	56									02-28-2023	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	-6.67	10.20	5.04	6.76	✔	12.92	0.98	7.67	✔	—	✔	0.80	✔	3	1-Low	Low Risk
<i>percentile rank</i>			79	3	16	8												
<i># of funds in category</i>			215	190	170	103									02-28-2023	02-15-2022	12-31-2021	

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	-7.25	11.38	5.42	7.34	✔️	14.31	1.01	7.67	✔️	—	✔️	0.83	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			85	5	25	9												
<i># of funds in category</i>			217	190	170	97									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	-7.68	12.45	5.78	7.79	✔️	15.54	1.02	7.67	✔️	—	✔️	0.84	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			88	16	37	14												
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	-7.99	13.38	6.10	8.15	✔️	16.58	1.02	7.67	✔️	—	✔️	0.85	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			89	31	41	17												
<i># of funds in category</i>			212	184	170	97									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	-8.04	14.19	6.37	8.34	✔️	17.20	1.01	7.67	✔️	—	✔️	0.87	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			90	37	45	14												
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	-7.94	14.22	6.40	8.35	✔️	17.29	1.00	7.67	✔️	—	✔️	0.88	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			84	45	48	15												
<i># of funds in category</i>			209	184	170	97									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	-8.13	14.15	6.35	8.31	✔️	17.31	1.00	7.67	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			88	60	55	17												
<i># of funds in category</i>			208	183	167	82									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	-8.09	14.15	6.35	—	✔️	17.32	1.34	7.67	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			89	65	56	—												
<i># of funds in category</i>			208	178	157	8									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	-8.15	—	—	—	—	—	—	2.46	✖️	—	✔️	0.89	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			90	—	—	—												
<i># of funds in category</i>			158	66	10	—									02-28-2023	02-15-2022	12-31-2022	
<b>Balanced</b>																		
BlackRock Global Allocation Inv A	MDLOX	Global Allocation	-6.55	8.56	4.03	4.66	✔️	13.48	1.00	6.25	✔️	🗺️	✔️	1.09	✔️	3	—	Low Risk
<i>percentile rank</i>			52	59	28	34												
<i># of funds in category</i>			403	386	362	259									02-28-2023	—	09-30-2022	