

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 03-31-2024)

🔴 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	Commit. Level	Carbon Risk
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	20.16	9.53	12.62	11.67	✔	15.44	0.85	24.02	✔	🇺🇸	✔	0.90	✔	4	-	Low Risk
percentile rank			86	66	74	52												
# of funds in category			1,591	1,449	1,319	995												

BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	29.27	10.94	14.48	12.40	✔	17.60	1.00	3.43	✔	🇺🇸	✔	0.50	✔	3	-	Low Risk
percentile rank			46	35	40	30												
# of funds in category			1,591	1,449	1,319	995												

Fidelity Contrafund	FCNTX	Large Growth	47.42	12.69	17.15	14.65	✔	19.14	0.88	33.56	✔	🇺🇸	✔	0.39	✔	1	1-Low	Low Risk
percentile rank			5	7	20	24												
# of funds in category			1,293	1,207	1,129	887												

American Funds Washington Mutual R4	RWMEX	Large Value	26.51	11.46	12.98	11.31	✔	14.99	0.81	26.77	✔	🇺🇸	✔	0.62	✔	2	1-Low	Low Risk
percentile rank			65	23	69	60												
# of funds in category			1,591	1,449	1,319	995												

Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	25.29	1.71	10.85	10.08	✔	21.31	0.95	4.21	✔	🇺🇸	✔	1.33	✔	4	-	Medium Risk
percentile rank			35	57	53	57												
# of funds in category			599	566	534	431												

American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	9.79	6.36	9.30	8.78	✔	15.97	0.80	20.01	✔	🇺🇸	✔	0.98	✔	3	1-Low	Medium Risk
percentile rank			94	75	71	37												
# of funds in category			428	408	389	307												

MFS New Discovery R3	MNDHX	Small Growth	13.75	-5.04	7.89	8.26	✔	21.25	0.91	10.25	✔	🇺🇸	✔	1.29	✔	4	-	Medium Risk
percentile rank			76	74	64	62												
# of funds in category			617	583	548	429												

Delaware Small Cap Value A	DEVXL	Small Value	17.97	4.27	8.58	7.06	✔	20.90	0.94	11.76	✔	🇺🇸	✔	1.11	✔	3	-	Medium Risk
percentile rank			69	72	75	54												
# of funds in category			510	476	443	352												

Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	14.22	-0.42	6.85	5.62	✔	16.28	0.81	24.81	✔	🇺🇸	✔	0.92	✔	3	1-Low	Medium Risk
percentile rank			25	26	12	3												
# of funds in category			840	743	680	450												

American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	13.49	2.63	6.90	4.08	✔	16.79	0.99	15.51	✔	🇺🇸	✔	0.89	✔	2	1-Low	Low Risk
percentile rank			54	59	46	71												
# of funds in category			839	780	714	468												

BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	14.22	4.31	6.79	4.33	✔	17.54	1.05	3.43	✔	🇺🇸	✔	0.60	✔	3	-	Low Risk
percentile rank			46	31	48	60												
# of funds in category			839	780	714	468												

Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	13.73	0.23	7.12	3.88	✔	21.47	1.20	28.04	✔	🇺🇸	✔	1.36	✖	4	-	Low Risk
percentile rank			42	52	54	92												
# of funds in category			441	413	355	248												

Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔	17.22	0.97	13.85	✔	🇺🇸	✖	0.39	✔	3	-	Medium Risk
percentile rank			74	80	46	32												
# of funds in category			391	356	331	216												

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American Funds New Perspective R4	RNPEX	Global Stock	22.50	4.85	12.39	10.58	✔️	18.68	1.10	23.35	✔️	—	✔️	0.77	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			54	46	32	23												
<i># of funds in category</i>			364	330	287	194									02-29-2024	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	-1.57	7.71	6.88	-1.56	✔️	17.63	1.10	5.42	✔️	—	—	1.44	✖️	3	—	—
<i>percentile rank</i>			83	89	53	78												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔️	21.76	1.02	27.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	7.31	-0.54	1.28	2.90	✔️	4.97	0.58	9.52	✔️	—	—	1.03	✖️	3	—	—
<i>percentile rank</i>			15	12	23	6												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	9.37	2.98	4.16	4.05	✔️	7.84	0.92	9.41	✔️	—	—	1.00	✔️	—	—	—
<i>percentile rank</i>			74	25	30	28												
<i># of funds in category</i>			696	633	601	457												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	-0.16	-0.84	2.39	1.76	✔️	7.26	1.01	6.05	✔️	—	—	0.81	✖️	3	—	—
<i>percentile rank</i>			79	66	49	67												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	2.54	-2.42	0.57	1.71	✔️	7.39	1.02	23.52	✔️	📊	—	0.55	✔️	4	1-Low	—
<i>percentile rank</i>			29	39	33	24												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	7.63	1.24	2.66	3.85	✔️	6.30	0.81	17.02	✔️	—	—	1.02	✔️	4	—	—
<i>percentile rank</i>			46	28	42	7												
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.13	2.16	1.89	1.31	✖️	0.93	0.07	26.74	✔️	—	—	0.36	✔️	—	—	—
<i>percentile rank</i>			87	74	79	79												
<i># of funds in category</i>			249	214	194	122												

Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	11.75	2.02	5.55	5.05	✔️	9.84	1.00	8.67	✔️	—	✔️	0.74	✖️	3	1-Low	—
<i>percentile rank</i>			8	11	4	8												
<i># of funds in category</i>			127	115	107	56									02-29-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	12.48	2.32	6.01	5.54	✔️	10.20	0.94	8.67	✔️	—	✔️	0.75	✖️	3	1-Low	—
<i>percentile rank</i>			7	9	4	2												
<i># of funds in category</i>			125	118	100	53									02-29-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	13.07	2.52	6.50	6.08	✔️	10.69	0.90	8.67	✔️	—	✔️	0.78	✖️	3	1-Low	—
<i>percentile rank</i>			9	12	7	2												
<i># of funds in category</i>			172	158	138	77									02-29-2024	02-15-2022	—	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	14.32	2.81	7.18	6.67	✔️	11.58	0.91	8.67	✔️	—	✔️	0.79	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			5	16	3	5													
<i># of funds in category</i>			275	258	212	131									02-29-2024	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	16.50	3.36	8.00	7.29	✔️	12.93	0.95	8.67	✔️	—	✔️	0.82	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			5	31	8	4													
<i># of funds in category</i>			267	251	206	136									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	18.98	4.02	8.84	7.86	✔️	14.21	0.97	8.67	✔️	—	✔️	0.84	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			8	43	17	13													
<i># of funds in category</i>			269	241	206	129									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	21.04	4.56	9.57	8.34	✔️	15.22	0.99	8.67	✔️	—	✔️	0.85	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			8	63	23	19													
<i># of funds in category</i>			261	245	206	133									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	22.39	5.02	10.10	8.65	✔️	15.75	0.98	8.67	✔️	—	✔️	0.87	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			8	68	25	16													
<i># of funds in category</i>			262	244	208	126									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	22.80	5.19	10.21	8.70	✔️	15.92	0.98	8.67	✔️	—	✔️	0.88	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			12	71	28	20													
<i># of funds in category</i>			258	243	209	134									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	22.92	5.16	10.17	8.68	✔️	15.94	0.97	8.67	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			13	75	35	21													
<i># of funds in category</i>			257	240	207	122									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	22.92	5.16	10.17	—	✔️	15.98	1.26	8.67	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			15	77	40	—													
<i># of funds in category</i>			254	236	187	11									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	22.88	5.27	—	—	✔️	15.99	1.26	3.47	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			19	74	—	—													
<i># of funds in category</i>			246	170	11	—									02-29-2024	02-15-2022	12-31-2022		

Balanced

BlackRock Global Allocation Inv A	MDLOX	Global Allocation	13.95	1.30	6.85	5.00	✔️	12.04	0.92	7.25	✔️	🇺🇸	✔️	1.09	✔️	3	—	Low Risk
<i>percentile rank</i>			32	76	21	30												
<i># of funds in category</i>			409	389	377	274									02-29-2024	—	09-30-2022	