

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 03-31-2025)

🚫 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	
																	Updated	Updated	Updated
US Stock																			
T. Rowe Price Dividend Growth Advisor percentile rank # of funds in category	TADGX	Large Blend	7.12 39 1,457	7.30 67 1,331	15.59 81 1,218	11.14 54 912	🟢	14.88	0.81	25.02	🟢	🏠	🟢	0.89	🟢	3	—	Low Risk	
BNY Mellon S&P 500 Index percentile rank # of funds in category	PEOPX	Large Blend Index	7.72 29 1,457	8.52 40 1,331	18.01 44 1,218	11.94 27 912	🟢	17.31	1.00	4.43	🟢	🏠	🟢	0.50	🟢	3	—	Low Risk	
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	10.57 7 1,103	13.09 1 1,052	20.01 12 972	14.36 15 759	🟢	18.60	0.87	34.56	🟢	🏠	🟢	0.63	🟢	1	1-Low	Low Risk	
American Funds Washington Mutual R4 percentile rank # of funds in category	RWMEX	Large Value	9.31 10 1,457	9.27 20 1,331	17.66 53 1,218	11.31 49 912	🟢	14.37	0.80	27.77	🟢	🏠	🟢	0.61	🟢	2	1-Low	Low Risk	
Neuberger Berman Mid Cap Growth R3 percentile rank # of funds in category	NMGRX	Mid-Cap Growth	-1.93 40 509	2.51 41 493	12.37 48 459	8.32 52 369	🟢	21.90	0.97	5.21	🟢	🏠	🟢	1.32	✖	3	—	Medium Risk	
American Century Mid Cap Value Inv percentile rank # of funds in category	ACMVX	Mid-Cap Value	5.78 18 424	4.20 59 397	14.88 83 373	8.01 40 285	🟢	16.74	0.81	21.01	🟢	🏠	🟢	0.98	🟢	3	1-Low	Medium Risk	
MFS New Discovery R3 percentile rank # of funds in category	MNDHX	Small Growth	-7.88 75 559	-2.19 75 543	8.17 88 528	7.28 50 398	🟢	20.84	0.85	11.25	🟢	🏠	🟢	1.28	🟢	4	—	Medium Risk	
Macquarie Small Cap Value A percentile rank # of funds in category	DEVXL	Small Value	-1.04 30 503	1.27 68 482	15.83 71 456	6.38 52 365	🟢	22.88	0.94	12.76	🟢	🏠	🟢	1.10	🟢	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R4 percentile rank # of funds in category	RNWEX	Diversified Emerging Mkts	2.95 69 787	2.95 29 724	10.44 28 646	6.07 5 439	🟢	15.36	0.78	25.81	🟢	🏠	🟢	0.92	🟢	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R4 percentile rank # of funds in category	RIGEX	Foreign Large Blend	4.89 72 761	5.91 43 706	11.51 53 662	4.93 66 445	🟢	16.13	0.97	16.51	🟢	🏠	🟢	0.88	🟢	3	1-Low	Low Risk	
BNY Mellon International Stock Index Inv percentile rank # of funds in category	DIISX	Foreign Large Blend Index	4.63 76 761	5.91 43 706	11.22 61 662	4.97 65 445	🟢	17.60	1.06	4.43	🟢	🏠	🟢	0.60	🟢	3	—	Low Risk	
Invesco Oppenheimer International Gr R percentile rank # of funds in category	OIGNX	Foreign Large Growth	-5.65 90 392	1.27 67 372	7.62 74 338	3.77 89 218	🟢	20.52	1.17	13.01	🟢	🏠	🟢	1.36	✖	4	—	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	🟢	17.13	0.99	14.85	🟢	🏠	✖	0.36	🟢	3	—	Medium Risk	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds New Perspective R4	RNPEX	Global Stock	5.59	5.52	15.20	10.35		17.66	1.07	24.35		—		0.76		3	2-Basic	Low Risk
percentile rank			24	41	21	20												
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022

Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	12.81	-2.47	16.49	2.98		14.83	1.15	6.42		—	—	1.45		2	—	—
percentile rank			10	91	47	63												
# of funds in category			110	101	95	67										02-28-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85		21.07	1.02	28.90		—		0.13		2	1-Low	Low Risk
percentile rank			47	52	61	50												
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022

Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	4.28	2.39	1.76	2.28		4.95	0.54	10.52		—	—	1.15		3	—	—
percentile rank			50	17	19	11												
# of funds in category			109	104	99	60										02-28-2025	—	—
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	6.11	4.52	6.86	4.40		7.70	0.91	10.41		—	—	0.98		—	—	—
percentile rank			76	45	47	41												
# of funds in category			632	600	551	434										—	—	—
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	5.59	-0.23	2.44	2.12		7.41	1.02	7.05		—	—	1.09		3	—	—
percentile rank			74	60	35	64												
# of funds in category			158	150	141	117										11-30-2024	—	—
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	4.85	0.74	0.11	1.60		7.74	1.01	24.52			—	0.55		4	1-Low	—
percentile rank			63	32	43	32												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income A	PONAX	Multisector Bond	6.98	4.22	4.81	3.99		6.54	0.83	18.02		—	—	1.23		4	—	—
percentile rank			39	25	53	13												
# of funds in category			375	346	295	204										02-28-2025	—	—
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.43	4.17	2.63	1.81		0.84	0.07	27.74		—	—	0.36		—	—	—
percentile rank			52	78	76	78												
# of funds in category			255	201	183	113										—	—	—

Target Date																		
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	5.51	3.30	7.02	4.78		9.49	0.97	9.67		—		0.74		3	1-Low	—
percentile rank			61	47	21	32												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	5.47	3.47	7.59	5.12		9.87	1.00	9.67		—		0.74		3	1-Low	—
percentile rank			69	26	5	7												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	5.44	3.67	8.25	5.52		10.20	0.94	9.67		—		0.75		3	1-Low	—
percentile rank			54	13	5	4												
# of funds in category			108	98	88	54										02-28-2025	02-15-2022	—

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	5.41	3.78	9.01	5.99	✔	10.64	0.90	9.67	✔	—	✔	0.77	✖	3	1-Low	—
percentile rank			58	19	7	3												
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	5.44	4.00	10.04	6.51	✔	11.44	0.90	9.67	✔	—	✔	0.79	✖	3	1-Low	Low Risk
percentile rank			54	22	3	3												
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	5.31	4.40	11.13	7.08	✔	12.75	0.94	9.67	✔	—	✔	0.81	✖	3	1-Low	Low Risk
percentile rank			63	29	5	8												
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	5.21	4.94	12.23	7.60	✔	14.00	0.97	9.67	✔	—	✔	0.84	✖	3	1-Low	Low Risk
percentile rank			67	36	9	17												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	5.23	5.43	13.17	8.05	✔	14.98	0.98	9.67	✔	—	✔	0.85	✖	3	1-Low	Low Risk
percentile rank			69	42	21	21												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	5.23	5.80	13.91	8.36	✔	15.52	0.98	9.67	✔	—	✔	0.86	✖	3	1-Low	Low Risk
percentile rank			68	43	23	21												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	5.23	5.96	14.00	8.41	✔	15.68	0.97	9.67	✔	—	✔	0.88	✖	3	1-Low	Low Risk
percentile rank			69	42	31	21												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	5.24	5.93	13.99	8.38	✔	15.72	0.97	9.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk
percentile rank			66	51	38	29												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	5.20	5.93	13.98	8.39	✔	15.77	1.23	9.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk
percentile rank			65	51	50	41												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	5.17	5.88	—	—	✔	15.73	1.23	4.47	✔	—	✔	0.89	✖	3	1-Low	Low Risk
percentile rank			65	58	—	—												
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	12-31-2022

Balanced																		
BlackRock Global Allocation Inv A	MDLOX	Global Allocation	3.45	3.28	8.56	4.94	✔	12.08	0.92	8.25	✔	🇺🇸	✖	1.09	✔	3	—	Low Risk
percentile rank			77	51	59	39												
# of funds in category			354	341	325	253										02-28-2025	—	09-30-2022