

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 06-30-2022)

⊖ 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>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✓	19.02	1.01	7.87	✓	☐	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			28	2	3	1												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	03-11-2022	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✓	19.71	0.92	20.26	✓	☐	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			54	56	24	14												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-10.13	10.81	9.43	11.22	✓	19.74	1.00	18.56	✓	☐	✖	0.26	✓	4	–	Low Risk
<i>percentile rank</i>			88	10	19	22												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	–	03-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-24.39	4.76	10.77	–	✓	20.67	0.89	13.62	✓	☐	✓	0.65	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			31	54	16	–												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-4.17	9.03	8.12	–	✓	21.96	0.95	13.44	✓	☐	✓	0.70	✓	3	–	Medium Risk
<i>percentile rank</i>			15	25	18	–												
<i># of funds in category</i>			407	393	363	270									05-31-2022	–	03-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-36.06	2.77	9.92	10.48	✓	23.90	0.93	8.50	✓	☐	✖	0.89	✓	5	–	Low Risk
<i>percentile rank</i>			74	67	20	49												
<i># of funds in category</i>			623	585	539	404									05-31-2022	–	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✓	24.54	0.95	6.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315									05-31-2022	02-15-2022	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
MFS Intl International Equity	MIEIX	Foreign Large Growth	-14.52	3.50	5.02	7.07	✓	17.16	0.94	12.75	✓	☐	✓	0.69	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			11	12	6	5												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	☐	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	–	03-31-2022	
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✓	20.23	1.10	21.59	✓	–	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔️	20.91	1.14	3.66	✔️	—	—	0.82	✔️	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-6.78	6.88	8.24	—	✔️	18.29	0.84	16.51	✔️	—	✖️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			47	11	4	—												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✔️	10.31	1.01	14.51	✔️	—	—	0.49	✔️	—	2-Basic	—
<i>percentile rank</i>			48	28	16	9												
<i># of funds in category</i>			678	635	581	393										02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔️	4.75	0.94	0.64	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔️	5.02	1.08	21.76	✔️	📦	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔️	6.55	0.85	15.26	✔️	—	—	0.62	✔️	—	—	—
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔️	2.42	0.17	11.50	✔️	—	—	0.47	✔️	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
Loomis Sayles Global Bond N	LSGNX	World Bond	-16.69	-2.50	-0.23	—	✔️	7.28	0.95	21.84	✔️	—	—	0.64	✔️	3	—	—
<i>percentile rank</i>			61	32	24	—												
<i># of funds in category</i>			205	194	173	135									05-31-2022	—	—	
Target Date																		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-12.10	3.80	4.83	—	✔️	10.86	1.10	6.76	✔️	—	✔️	0.36	✔️	2	1-Low	—
<i>percentile rank</i>			67	6	4	—												
<i># of funds in category</i>			128	117	94	46									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-12.41	4.26	5.33	—	✔️	11.87	1.09	6.76	✔️	—	✔️	0.37	✔️	2	1-Low	—
<i>percentile rank</i>			55	6	1	—												
<i># of funds in category</i>			170	159	134	65									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-13.34	4.80	5.84	—	✔️	13.18	1.10	6.76	✔️	—	✔️	0.39	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	3	3	—												
<i># of funds in category</i>			229	203	176	90									05-31-2022	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-14.73	5.20	6.23	–	✓	14.55	1.09	6.76	✓	–	✓	0.41	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			79	4	3	–													
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-15.99	5.49	6.55	–	✓	15.68	1.05	6.76	✓	–	✓	0.42	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			81	13	12	–													
<i># of funds in category</i>			222	200	173	87									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDJ	Target Date	-16.98	5.83	6.85	–	✓	16.70	1.02	6.76	✓	–	✓	0.43	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			83	18	15	–													
<i># of funds in category</i>			224	202	175	95									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-17.30	6.15	7.07	–	✓	17.30	1.00	6.76	✓	–	✓	0.44	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	19	10	–													
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-17.50	6.10	7.04	–	✓	17.36	0.98	6.76	✓	–	✓	0.45	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	19	12	–													
<i># of funds in category</i>			224	202	175	91									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-17.54	6.07	7.03	–	✓	17.38	0.98	6.76	✓	–	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			77	19	15	–													
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-17.50	6.08	7.04	–	✓	17.38	1.45	6.76	✓	–	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			75	24	21	–													
<i># of funds in category</i>			222	192	153	1									05-31-2022	02-15-2022	03-31-2022		

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✓	8.58	1.00	0.34	✖	–	✓	0.12	✓	3	1-Low	–
<i>percentile rank</i>			76	53	34	28												
<i># of funds in category</i>			466	428	395	284									05-31-2022	02-15-2022	–	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✓	14.98	1.01	0.34	✖	–	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			68	44	31	29												
<i># of funds in category</i>			330	306	280	223									05-31-2022	02-15-2022	03-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✓	5.85	0.97	0.34	✖	–	✓	0.11	✓	3	1-Low	–
<i>percentile rank</i>			69	71	47	40												
<i># of funds in category</i>			141	132	126	89									05-31-2022	02-15-2022	–	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✓	11.71	0.98	0.34	✖	–	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			79	70	58	52												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	