

CPR 401K PLAN

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List
 Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	16.53 76	14.86 82	10.23 73	12.93 75	✔	10.90	0.72	26.27	✔	▣	✖	0.64	✔	3	-	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	▣	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
Fidelity Contrafund percentile rank	FCNTX	Large Growth	20.30 35	26.73 16	14.71 14	18.16 21	✔	14.33	0.79	35.81	✔	▣	✔	0.74	✔	2	1-Low	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022	
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	✔	10.64	0.77	29.02	✔	▣	✖	0.26	✔	4	1-Low	Low Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Neuberger Mid Cap Growth Inst percentile rank	NBMLX	Mid-Cap Growth	7.53 71	15.46 42	5.04 39	12.80 33	✔	19.29	1.05	6.46	✔	▣	✔	0.68	✔	3	-	Medium Risk	
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022	
American Century Mid Cap Value I percentile rank	AVUAX	Mid-Cap Value	18.67 63	11.09 80	8.21 66	9.35 72	✔	12.79	0.81	17.85	✔	▣	✔	0.77	✔	3	1-Low	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87 72	13.08 72	1.01 81	12.17 44	✔	16.85	0.76	12.50	✔	▣	✔	0.96	✔	3	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
Nomura Small Cap Value Institutional percentile rank	DEVIX	Small Value	31.70 54	16.15 46	8.70 49	10.41 55	✔	17.56	0.87	14.01	✔	▣	✔	0.84	✔	3	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✔	13.67	0.72	27.05	✔	▣	✔	0.57	✔	4	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	✔	13.86	0.97	13.36	✔	▣	✔	0.05	✔	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
⚠ Invesco International Growth Y percentile rank	OIGYX	Foreign Large Growth	9.67 63	8.46 79	2.17 71	6.80 88	✔	14.98	1.01	14.26	✔	▣	✔	0.90	✔	4	-	Low Risk	
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	✔	13.54	0.97	13.92	✔	▣	✖	0.36	✔	3	-	Medium Risk	
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	✔	12.90	1.00	25.59	✔	—	✔	0.40	✔	3	2-Basic	Low Risk	
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022	

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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
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	26.53 46 128	12.74 43 119	8.79 70 113	6.52 52 85	✔ 	12.94 	0.95 	7.67 	✔ 	— 	— 	1.00 	✔ 	3 06-30-2026	- 	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	✔ 	16.72 	1.00 	1.36 	✖ 	— 	✔ 	0.13 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	2.82 68 132	5.47 21 126	1.70 14 123	2.70 16 86	✔ 	3.72 	0.53 	11.77 	✔ 	— 	— 	0.67 	✔ 	3 06-30-2026	- 	-
Eaton Vance Income Fund of Boston I percentile rank # of funds in category	EIBIX	High Yield Bond	5.48 59 654	8.07 58 628	4.47 24 591	5.38 33 483	✔ 	3.82 	0.87 	11.66 	✔ 	— 	— 	0.71 	✔ 	- 	- 	-
⚠ BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	3.26 47 176	3.76 55 169	0.95 39 162	2.59 23 137	✔ 	4.24 	1.00 	2.34 	✖ 	— 	— 	0.92 	✖ 	3 10-31-2025	- 	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✔ 	5.65 	1.02 	25.77 	✔ 	■ 	— 	0.30 	✔ 	4 06-30-2026	1-Low 02-15-2022	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	✔ 	4.62 	0.83 	19.27 	✔ 	— 	— 	0.64 	✔ 	4 06-30-2026	- 	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.72 10 254	5.15 52 231	3.63 50 189	2.49 71 123	✖ 	0.63 	0.10 	28.99 	✔ 	— 	— 	0.26 	✔ 	- 	- 	-
Target Date																		
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.65 81 145	10.04 72 139	4.64 72 121	6.99 51 84	✔ 	6.60 	0.83 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	4 06-30-2026	1-Low 02-15-2022	-
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTVX	Target Date	13.63 39 176	12.13 20 169	5.84 19 150	8.17 21 102	✔ 	7.91 	0.91 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	15.90 23 270	13.62 13 261	6.78 16 241	9.11 18 171	✔ 	8.94 	0.95 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTHX	Target Date	17.63 33 265	14.83 20 257	7.61 21 237	9.98 31 168	✔ 	9.58 	0.93 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022

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																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	19.33 46 270	16.04 38 259	8.42 37 239	10.83 31 171	🟢	10.21	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	21.03 46 264	17.17 40 257	9.20 40 237	11.54 28 168	🟢	10.85	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	22.70 41 269	18.26 29 259	9.89 26 239	11.91 21 171	🟢	11.44	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	22.84 49 263	18.30 35 256	9.91 38 236	11.92 28 168	🟢	11.48	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTTSX	Target Date	22.82 57 262	18.29 39 255	9.91 39 235	11.92 40 127	🟢	11.47	1.19	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	22.82 57 249	18.29 42 236	9.92 44 188	- - -	🟢	11.47	1.19	8.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	22.81 65 145	18.29 1 23	- - -	- - -	🟢	11.46	0.92	4.01	🟢	—	🟢	0.08	🟢	3	-	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.72 63 201	9.11 52 197	4.06 47 181	5.35 48 122	🟢	5.98	0.93	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-
Balanced																		
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	16.80 40 448	14.21 20 441	6.06 54 427	8.33 26 353	🟢	9.94	1.03	9.50	🟢	🇺🇸	🟢	0.87	🟢	3	-	Low Risk