

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 09-30-2021)

- 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	30.61	17.75	18.27	17.46	✓	19.62	1.03	7.12	✓	☐	✖	0.44	✓	3	-	Low Risk
<i>percentile rank</i>			42	8	4	3												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
MFS Growth R6	MFEKX	Large Growth	23.59	20.76	22.40	19.30	✓	18.61	0.91	19.51	✓	☐	✓	0.53	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			74	37	28	25												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	40.17	14.84	14.72	14.77	✓	20.40	1.00	17.82	✓	☐	✖	0.26	✓	4	-	Low Risk
<i>percentile rank</i>			26	5	6	7												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	-	06-30-2021	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	-	✓	19.56	0.86	12.87	✓	☐	✓	0.70	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			88	36	27	-												
<i># of funds in category</i>			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
Wells Fargo Special Mid Cap Value R6	WFPRX	Mid-Cap Value	40.44	12.31	11.30	-	✓	22.98	0.97	12.70	✓	☐	✓	0.71	✓	3	-	Medium Risk
<i>percentile rank</i>			76	14	32	-												
<i># of funds in category</i>			410	393	350	252									08-31-2021	-	06-30-2021	
MFS New Discovery R6	MNDKX	Small Growth	33.71	21.66	22.67	-	✓	23.93	0.91	7.75	✓	☐	✖	0.93	✓	5	-	-
<i>percentile rank</i>			71	12	17	-												
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☐	✓	0.07	✓	4	1-Low	-
<i>percentile rank</i>			72	34	33	16												
<i># of funds in category</i>			434	406	383	290									08-31-2021	10-08-2021	-	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☐	✓	0.59	✓	4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.05	9.15	9.09	8.06	✓	19.32	1.08	13.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			22	20	33	48												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
MFS Intl International Equity	MIEIX	Foreign Large Growth	22.93	10.96	11.51	10.05	✓	17.07	0.93	12.01	✓	☐	✖	0.70	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			67	8	4	6												
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181									08-31-2021	-	06-30-2021	
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	—	✓	0.42	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			20	27	29	21												
<i># of funds in category</i>			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

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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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
Neuberger Berman Real Estate R6	NRREX	Real Estate	29.89	14.73	10.23	—	✓	16.33	0.79	15.76	✓	—	✘	0.76	✓	3	—	Medium Risk
<i>percentile rank</i>			83	7	5	—												
<i># of funds in category</i>			247	232	200	148									08-31-2021	—	06-30-2021	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.54	6.71	6.70	7.55	✓	9.69	1.02	13.76	✓	—	—	0.51	✓	—	2-Basic	—
<i>percentile rank</i>			30	22	12	7												
<i># of funds in category</i>			680	633	555	361											10-08-2021	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	☒	—	0.30	✓	—	1-Low	—
<i>percentile rank</i>			45	15	12	7												
<i># of funds in category</i>			411	378	333	249											10-08-2021	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												
Loomis Sayles Global Bond N	LSGNX	World Bond	0.95	5.26	2.92	—	✓	5.74	0.91	21.09	✓	—	—	0.64	✓	—	—	—
<i>percentile rank</i>			37	12	19	—												
<i># of funds in category</i>			199	190	165	124												
Target Date																		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	16.41	10.00	8.99	—	✓	10.51	1.16	6.01	✓	—	✓	0.36	✓	—	1-Low	—
<i>percentile rank</i>			1	1	1	—												
<i># of funds in category</i>			117	111	77	45											10-08-2021	—
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	17.99	10.49	9.90	—	✓	11.83	1.18	6.01	✓	—	✓	0.37	✓	1	1-Low	—
<i>percentile rank</i>			3	5	1	—												
<i># of funds in category</i>			175	162	123	67									02-28-2021	10-08-2021	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	20.49	11.35	10.89	—	✓	13.26	1.17	6.01	✓	—	✓	0.39	✓	1	1-Low	Low Risk
<i>percentile rank</i>			1	2	1	—												
<i># of funds in category</i>			224	206	165	91									08-31-2021	10-08-2021	12-31-2020	

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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
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	23.05	12.19	11.87	-	✓	14.60	1.13	6.01	✓	-	✓	0.41	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			1	1	1	-													
<i># of funds in category</i>			225	205	165	87											08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	25.56	12.95	12.68	-	✓	15.72	1.06	6.01	✓	-	✓	0.42	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			6	1	4	-													
<i># of funds in category</i>			217	203	162	88											08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	27.78	13.64	13.40	-	✓	16.67	1.01	6.01	✓	-	✓	0.43	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			10	1	3	-													
<i># of funds in category</i>			219	205	165	87											08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	29.34	14.03	13.76	-	✓	17.32	0.99	6.01	✓	-	✓	0.44	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			3	1	3	-													
<i># of funds in category</i>			217	203	162	87											08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	29.36	14.06	13.77	-	✓	17.32	0.98	6.01	✓	-	✓	0.45	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			8	1	3	-													
<i># of funds in category</i>			219	205	165	79											08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	29.42	14.06	13.79	-	✓	17.34	0.97	6.01	✓	-	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			5	1	4	-													
<i># of funds in category</i>			217	203	159	66											08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	29.38	14.06	13.78	-	✓	17.33	1.49	6.01	✓	-	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			10	3	4	-													
<i># of funds in category</i>			211	188	125	-											08-31-2021	10-08-2021	06-30-2021

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	-	✓	0.12	✓	-	1-Low	-	
<i>percentile rank</i>			83	33	36	34													
<i># of funds in category</i>			516	481	429	276											-	10-08-2021	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	-	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	24	25	26													
<i># of funds in category</i>			312	289	263	189											08-31-2021	10-08-2021	06-30-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	-	✓	0.11	✓	-	1-Low	-	
<i>percentile rank</i>			82	29	50	51													
<i># of funds in category</i>			196	180	165	108											-	10-08-2021	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	-	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	46	53	56													
<i># of funds in category</i>			690	654	597	428											08-31-2021	10-08-2021	06-30-2021