

COMPREHENSIVE ENVIRONMENTAL INC

Screens Summary (Data as of 09-30-2023)

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	20.65	10.55	11.05	12.45	✓	17.75	0.99	9.12	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			46	24	4	2												
# of funds in category			1,562	1,422	1,309	984												
08-31-2023 03-11-2022 12-31-2022																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✓	17.85	1.00	7.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984												
08-31-2023 02-15-2022 12-31-2022																		
MFS Growth R6	MFEKX	Large Growth	25.32	3.59	9.63	12.84	✓	20.06	0.95	21.51	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk
percentile rank			44	67	45	27												
# of funds in category			1,321	1,222	1,135	895												
08-31-2023 02-15-2022 12-31-2022																		
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.17	12.73	9.13	9.92	✓	17.94	1.00	19.82	✓	☐	✖	0.26	✓	3	-	Low Risk
percentile rank			13	37	8	12												
# of funds in category			1,291	1,210	1,153	883												
08-31-2023 - 12-31-2022																		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.10	0.42	6.78	10.65	✓	19.90	0.91	14.87	✓	☐	✓	0.66	✓	5	2-Basic	Low Risk
percentile rank			38	66	34	13												
# of funds in category			609	568	537	431												
08-31-2023 02-15-2022 12-31-2022																		
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	14.38	13.94	8.33	9.38	✓	18.20	0.90	14.70	✓	☐	✓	0.69	✓	3	-	Medium Risk
percentile rank			42	49	11	9												
# of funds in category			430	409	393	298												
08-31-2023 - 12-31-2022																		
MFS New Discovery R6	MNDKX	Small Growth	10.38	-2.60	4.47	7.37	✓	21.54	0.90	9.75	✓	☐	✓	0.88	✓	4	-	Medium Risk
percentile rank			41	80	37	59												
# of funds in category			617	586	547	420												
08-31-2023 - 12-31-2022																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✓	21.67	0.92	7.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			53	55	41	14												
# of funds in category			507	469	439	346												
08-31-2023 02-15-2022 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✓	17.07	0.85	24.30	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			26	32	9	3												
# of funds in category			853	753	682	417												
08-31-2023 02-15-2022 12-31-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			40	29	19	47												
# of funds in category			800	746	686	460												
08-31-2023 02-15-2022 12-31-2022																		
MFS International Equity R6	MIEIX	Foreign Large Growth	23.50	5.92	5.72	5.60	✓	18.83	1.05	14.01	✓	☐	✓	0.68	✓	4	2-Basic	Low Risk
percentile rank			52	22	5	5												
# of funds in category			800	746	686	460												
08-31-2023 02-15-2022 12-31-2022																		
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✓	19.53	1.03	13.35	✓	☐	✖	0.38	✓	2	-	Medium Risk
percentile rank			80	61	46	34												
# of funds in category			401	362	337	218												
08-31-2023 - 12-31-2022																		
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✓	19.33	1.11	22.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
percentile rank			35	24	13	10												
# of funds in category			369	327	288	193												
08-31-2023 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✓	18.27	1.12	4.92	✓	—	—	0.99	✓	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-3.30	1.41	3.93	6.28	✓	20.08	0.97	17.76	✓	—	✓	0.75	✓	4	—	Low Risk
<i>percentile rank</i>			85	89	15	20												
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	1.96	-6.95	-1.43	-0.24	✓	8.65	0.90	23.09	✓	—	—	0.65	✓	2	—	—
<i>percentile rank</i>			75	63	40	36												
<i># of funds in category</i>			210	201	185	146									08-31-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	10.81	2.40	3.18	4.33	✓	8.15	1.00	13.76	✓	—	—	0.51	✓	—	2-Basic	—
<i>percentile rank</i>			22	32	24	11												
<i># of funds in category</i>			721	664	621	456										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✓	6.29	1.01	23.02	✓	■	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✓	5.77	0.84	16.52	✓	—	—	0.62	✓	4	—	—
<i>percentile rank</i>			26	25	18	1												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.52	1.60	1.91	1.91	✓	1.21	-0.01	12.75	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			20	41	36	8												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
Target Date																		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	10.20	2.42	4.20	—	✓	10.22	0.96	8.01	✓	—	✓	0.35	✓	3	1-Low	—
<i>percentile rank</i>			6	1	1	—												
<i># of funds in category</i>			137	121	107	47									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	10.92	2.94	4.51	—	✓	10.76	0.93	8.01	✓	—	✓	0.37	✓	3	1-Low	—
<i>percentile rank</i>			9	3	3	—												
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	12.04	3.59	4.96	—	✓	11.77	0.94	8.01	✓	—	✓	0.38	✓	3	1-Low	Low Risk
<i>percentile rank</i>			6	1	1	—												
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	13.81	4.25	5.39	–	✔	13.23	0.97	8.01	✔	–	✔	0.40	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			6	4	1	–													
<i># of funds in category</i>			260	239	205	124											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	15.83	4.98	5.83	–	✔	14.52	0.99	8.01	✔	–	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			8	7	3	–													
<i># of funds in category</i>			258	237	213	120											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2040 I	TRPDJ	Target Date	17.57	5.65	6.26	–	✔	15.60	0.99	8.01	✔	–	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			13	15	3	–													
<i># of funds in category</i>			249	229	204	123											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	18.51	6.19	6.54	–	✔	16.14	0.98	8.01	✔	–	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			17	21	3	–													
<i># of funds in category</i>			263	243	217	123											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	18.92	6.24	6.58	–	✔	16.31	0.98	8.01	✔	–	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	23	3	–													
<i># of funds in category</i>			247	227	204	121											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	19.02	6.24	6.57	–	✔	16.33	0.97	8.01	✔	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			26	32	3	–													
<i># of funds in category</i>			259	235	212	107											08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	18.93	6.23	6.58	–	✔	16.33	1.31	8.01	✔	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			29	38	3	–													
<i># of funds in category</i>			244	218	190	10											08-31-2023	02-15-2022	12-31-2022

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✖	–	✔	0.12	✔	3	1-Low	–	
<i>percentile rank</i>			28	79	40	27													
<i># of funds in category</i>			529	503	468	340											08-31-2023	07-19-2023	–
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔	14.69	1.03	1.59	✖	–	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	58	30	28													
<i># of funds in category</i>			380	351	328	252											08-31-2023	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✖	–	✔	0.11	✔	3	1-Low	–	
<i>percentile rank</i>			53	90	60	46													
<i># of funds in category</i>			178	167	155	113											08-31-2023	07-19-2023	–
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✖	–	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			31	79	55	50													
<i># of funds in category</i>			894	831	784	577											08-31-2023	07-19-2023	12-31-2022