

**BORDERLAND CONSTRUCTION COMPANY 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>
<b>US Stock</b>																		
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	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✓	22.05	1.02	17.92	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✓	17.42	0.91	25.01	✓	☐	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✓	22.51	0.99	9.36	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	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	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	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	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	☐	✓	0.32	✓	3	–	Low Risk
<i>percentile rank</i>			91	6	6	3												
<i># of funds in category</i>			452	398	348	225									05-31-2022	–	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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																Updated	Updated	Updated
<b>Alternative</b>																		
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	—	—
percentile rank			64	22	31	50												
# of funds in category			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
percentile rank			47	11	4	—												
# of funds in category			252	232	206	147									05-31-2022	—	03-31-2022	
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-11.14	-0.17	1.48	—	✓	5.05	1.06	25.51	✓	—	—	0.38	✓	3	1-Low	—
percentile rank			47	23	18	—												
# of funds in category			608	567	505	362									05-31-2022	02-15-2022	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-11.22	0.00	1.95	4.08	✓	8.93	0.87	14.38	✓	—	—	0.13	✓	—	—	—
percentile rank			33	46	31	27												
# of funds in category			678	635	581	393												
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	—	—
percentile rank			44	45	31	21												
# of funds in category			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	—
percentile rank			61	28	20	8												
# of funds in category			443	399	362	267									05-31-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			—	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.28	0.81	1.45	—	✓	1.08	0.14	5.43	✓	—	—	0.10	✓	3	—	—
percentile rank			50	19	16	—												
# of funds in category			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	—	—
percentile rank			61	32	24	—												
# of funds in category			205	194	173	135									05-31-2022	—	—	
<b>Target Date</b>																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-12.70	3.36	4.72	6.29	✓	10.49	0.89	11.09	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			37	59	55	61												
# of funds in category			229	203	176	90									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-13.41	4.09	5.39	7.01	✓	12.40	0.93	11.09	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			33	55	50	56												
# of funds in category			230	202	175	95									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	-14.05	4.82	6.03	7.68	✓	14.20	0.95	11.09	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			26	45	38	53												
# of funds in category			222	200	173	87									05-31-2022	04-07-2022	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
															Updated	Updated	Updated	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	-14.68	5.41	6.56	8.26	✓	15.92	0.97	11.09	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			26	35	29	42												
<i># of funds in category</i>			224	202	175	95									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2045 K	LHKX	Target Date	-15.25	5.87	6.97	8.73	✓	17.24	1.00	11.09	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			30	29	16	26												
<i># of funds in category</i>			222	200	173	86									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	-15.56	6.11	7.14	9.02	✓	17.87	1.02	11.09	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			33	16	8	15												
<i># of funds in category</i>			224	202	175	91									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	-15.70	6.11	7.14	9.22	✓	17.94	1.01	11.09	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			37	16	8	11												
<i># of funds in category</i>			222	200	171	70									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	-15.68	6.11	7.16	—	✓	17.95	1.50	6.34	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	20	9	—												
<i># of funds in category</i>			222	192	153	1									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index 2065 K	LWKX	Target Date	-15.69	—	—	—	—	—	—	2.67	✖	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			27	—	—	—												
<i># of funds in category</i>			151	37	—	—									05-31-2022	04-07-2022	03-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	-12.35	2.60	3.85	4.80	✓	8.72	1.08	11.09	✓	—	✓	0.09	✓	3	1-Low	—
<i>percentile rank</i>			82	16	11	5												
<i># of funds in category</i>			168	149	128	79									05-31-2022	04-07-2022	—	

### 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	