

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 06-30-2023)

🔴 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	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✔️	18.23	0.99	8.87	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✔️	20.35	0.92	18.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			34	27	4	4												
<i># of funds in category</i>			1,321	1,215	1,126	879												

American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔️	18.90	0.96	16.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305												

MFS New Discovery R6	MNDKX	Small Growth	13.98	3.15	7.01	9.14	✔️	21.41	0.91	9.50	✔️	🇺🇸	✔️	0.88	✔️	4	-	Medium Risk
<i>percentile rank</i>			59	79	44	66												
<i># of funds in category</i>			619	588	552	419												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔️	21.36	0.93	7.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔️	18.64	1.07	14.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✔️	23.56	1.11	13.51	✔️	🇺🇸	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			63	67	22	5												
<i># of funds in category</i>			474	431	371	257												

Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210												

American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✔️	20.05	1.14	22.59	✔️	---	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188												

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✓	18.82	1.13	4.66	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-5.66	4.92	5.89	6.98	✓	19.78	0.97	17.51	✓	—	✓	0.75	✓	4	—	Low Risk
<i>percentile rank</i>			85	88	14	17												
<i># of funds in category</i>			268	244	225	162									05-31-2023	—	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.14	-2.74	1.55	2.41	✓	6.79	1.08	26.51	✓	—	—	0.38	✓	3	1-Low	—
<i>percentile rank</i>			13	33	16	12												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	
Loomis Sayles Global Bond N	LSGNX	Global Bond	-1.47	-4.58	-0.76	0.38	✓	8.84	0.90	22.84	✓	—	—	0.65	✓	2	—	—
<i>percentile rank</i>			79	57	41	33												
<i># of funds in category</i>			207	199	182	148									05-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✓	8.19	0.95	15.38	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			44	65	24	17												
<i># of funds in category</i>			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✘	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✓	6.27	1.01	22.76	✓	☒	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.86	0.87	1.73	—	✓	0.88	0.11	5.22	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			84	73	38	—												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	6.32	3.69	4.63	5.90	✓	11.10	0.89	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			80	80	61	57												
<i># of funds in category</i>			263	235	209	125									05-31-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	8.46	5.48	5.49	6.69	✓	12.66	0.93	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			72	72	49	57												
<i># of funds in category</i>			259	228	199	121									05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	10.40	7.19	6.32	7.43	✓	14.11	0.96	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			73	61	40	46												
<i># of funds in category</i>			260	230	207	122									05-31-2023	04-07-2022	12-31-2022	

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															Updated	Updated	Updated	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	12.34	8.79	7.04	8.08	✓	15.48	0.99	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			61	39	28	44												
# of funds in category			250	218	196	118												
															05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LHKX	Target Date	14.09	10.07	7.66	8.62	✓	16.61	1.02	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			46	19	19	25												
# of funds in category			252	225	203	122												
															05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.07	10.74	7.97	8.91	✓	17.18	1.03	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			26	4	6	14												
# of funds in category			249	220	197	119												
															05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	15.42	10.86	8.03	9.03	✓	17.28	1.03	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			25	7	5	11												
# of funds in category			251	218	198	99												
															05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	15.36	10.82	8.03	—	✓	17.30	1.40	5.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			27	13	7	—												
# of funds in category			239	204	177	8												
															05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	15.49	10.85	—	—	✓	17.33	1.40	3.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			32	14	—	—												
# of funds in category			188	84	10	—												
															05-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	5.37	2.24	3.98	4.76	✓	10.01	1.12	5.17	✓	—	✓	0.09	✓	3	1-Low	—
percentile rank			37	33	9	6												
# of funds in category			203	183	160	104												
															05-31-2023	04-07-2022	—	
Balanced																		
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✓	9.67	1.02	1.34	✖	—	✓	0.12	✓	3	1-Low	—
percentile rank			35	79	39	22												
# of funds in category			541	510	475	347												
															05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✓	14.73	1.02	1.34	✖	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			31	53	29	27												
# of funds in category			381	346	324	248												
															05-31-2023	06-20-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✓	7.41	1.00	1.34	✖	—	✓	0.11	✓	3	1-Low	—
percentile rank			71	85	56	43												
# of funds in category			172	158	146	103												
															05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✓	12.15	1.00	1.34	✖	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			42	79	54	48												
# of funds in category			888	821	786	581												
															05-31-2023	06-20-2023	12-31-2022	