

# BORDERLAND CONSTRUCTION COMPANY 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
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												
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												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.36	24.86	26.99	20.42	✓	21.98	1.06	17.17	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			82	9	5	11												
<i># of funds in category</i>			1,240	1,138	1,033	766												
American Funds Washington Mutual R6	RWMGX	Large Value	28.35	12.45	14.21	14.57	✓	17.28	0.90	24.27	✓	☒	✖	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			69	81	76	72												
<i># of funds in category</i>			1,391	1,267	1,112	819												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73	✓	21.52	0.97	8.61	✓	☒	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			47	37	52	47												
<i># of funds in category</i>			586	551	497	388												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			76	42	43	15												
<i># of funds in category</i>			410	393	350	252												
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												
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												
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	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												
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☒	✓	0.46	✓	2	1-Low	Low Risk
<i>percentile rank</i>			21	37	40	35												
<i># of funds in category</i>			439	383	322	225												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☒	✓	0.33	✓	3	-	Low Risk
<i>percentile rank</i>			21	3	2	3												
<i># of funds in category</i>			439	383	322	225												
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												
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												

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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	Commit. Level	Carbon Risk	
																<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
<b>Alternative</b>																		
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	
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	0.86	6.15	4.10	—	✓	3.93	1.03	24.76	✓	—	—	0.38	✓	—	1-Low	—
<i>percentile rank</i>			59	31	20	—												
<i># of funds in category</i>			614	571	498	357										10-08-2021		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.02	6.45	5.75	6.73	✓	8.34	0.87	13.64	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			81	31	39	35												
<i># of funds in category</i>			680	633	555	361												
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												
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96	✓	3.71	1.05	8.61	✓	☐	—	0.05	✓	—	1-Low	—
<i>percentile rank</i>			69	42	52	59												
<i># of funds in category</i>			411	378	333	249											10-08-2021	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	0.68	2.21	1.88	—	✓	0.96	0.11	4.68	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			33	16	24	—												
<i># of funds in category</i>			241	213	169	88										08-31-2021	—	—
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												
<b>Target Date</b>																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	14.24	9.48	8.89	9.04	✓	10.39	0.93	10.34	✓	—	✓	0.09	✓	3	—	—
<i>percentile rank</i>			75	47	62	60												
<i># of funds in category</i>			224	206	165	91										08-31-2021	—	—
BlackRock LifePath® Index 2030 K	LINKX	Target Date	17.72	10.38	9.99	9.93	✓	12.38	0.96	10.34	✓	—	✓	0.09	✓	3	—	Low Risk
<i>percentile rank</i>			65	43	60	56												
<i># of funds in category</i>			225	205	165	87										08-31-2021	—	06-30-2021
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	21.08	11.22	11.01	10.76	✓	14.28	0.96	10.34	✓	—	✓	0.09	✓	3	—	Low Risk
<i>percentile rank</i>			58	34	52	55												
<i># of funds in category</i>			217	203	162	88										08-31-2021	—	06-30-2021

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	24.23	11.93	11.89	11.52	✓	16.06	0.98	10.34	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			47	31	43	48													
<i># of funds in category</i>			219	205	165	87									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	26.69	12.53	12.57	12.12	✓	17.37	1.00	10.34	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			37	26	38	32													
<i># of funds in category</i>			217	203	162	87									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	27.99	12.85	12.84	12.54	✓	17.98	1.02	10.34	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			25	21	26	17													
<i># of funds in category</i>			219	205	165	79									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	28.10	12.89	12.88	12.78	✓	18.02	1.01	10.34	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			33	25	30	18													
<i># of funds in category</i>			217	203	159	66									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	28.11	12.91	12.89	—	✓	18.06	1.56	5.59	✓	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			37	27	36	—													
<i># of funds in category</i>			211	188	125	—									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index 2065 K	LWXX	Target Date	27.73	—	—	—	—	—	—	1.92	✘	—	✓	0.09	✓	4	—	Low Risk	
<i>percentile rank</i>			50	—	—	—													
<i># of funds in category</i>			120	17	—	—									08-31-2021	—	06-30-2021		
BlackRock LifePath® Index Retire K	LIRX	Target Date	11.16	8.84	7.47	7.14	✓	8.04	1.08	10.34	✓	—	✓	0.09	✓	—	—	—	
<i>percentile rank</i>			23	4	7	6													
<i># of funds in category</i>			169	152	122	79													

### Balanced

Vanguard LifeStrategy Cnsv 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	