

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 09-30-2022)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✔️	20.57	1.01	8.12	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			31	2	2	1												
# of funds in category			1,376	1,250	1,131	828												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			30	2	1	3												
# of funds in category			1,256	1,146	1,067	795												

American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✔️	18.40	0.88	25.27	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
percentile rank			5	56	49	41												
# of funds in category			1,376	1,250	1,131	828												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✔️	24.28	1.00	9.61	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk
percentile rank			42	43	44	40												
# of funds in category			585	535	494	382												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✔️	22.98	0.96	16.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			51	54	35	12												
# of funds in category			407	393	366	272												

MFS New Discovery R6	MNDKX	Small Growth	-37.40	2.68	7.73	9.27	✔️	25.09	0.94	8.75	✔️	🇺🇸	✔️	0.89	✔️	5	-	Low Risk
percentile rank			82	79	33	59												
# of funds in category			620	585	542	409												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			41	47	27	13												
# of funds in category			473	445	419	318												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✔️	20.07	1.07	14.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			47	49	31	49												
# of funds in category			755	706	617	425												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
percentile rank			89	5	10	4												
# of funds in category			449	390	350	227												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177												

American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	---	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			36	15	18	14												
# of funds in category			367	308	272	179												

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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	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✔️	22.45	1.17	3.92	✔️	—	—	0.76	✔️	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-16.97	-0.03	5.50	—	✔️	20.38	0.86	16.76	✔️	—	✖️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			40	18	10	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-14.94	-2.22	0.36	—	✔️	5.90	1.06	25.76	✔️	—	—	0.38	✔️	3	1-Low	—
<i>percentile rank</i>			42	24	20	—												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	
Loomis Sayles Global Bond N	LSGNX	Global Bond	-21.73	-4.96	-2.16	—	✔️	8.22	0.95	22.09	✔️	—	—	0.64	✔️	2	—	—
<i>percentile rank</i>			65	38	32	—												
<i># of funds in category</i>			204	194	175	139									08-31-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✔️	10.06	0.89	14.64	✔️	—	—	0.13	✔️	—	—	—
<i>percentile rank</i>			35	53	36	26												
<i># of funds in category</i>			685	637	582	403												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔️	6.68	0.97	0.89	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔️	5.71	1.04	22.02	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.51	0.53	1.32	—	✔️	1.09	0.13	5.68	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			61	44	26	—												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-17.36	0.92	2.81	5.20	✔️	11.88	0.90	11.34	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			46	65	57	62												
<i># of funds in category</i>			226	202	172	94									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-18.32	1.52	3.29	5.82	✔️	13.83	0.94	11.34	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			46	63	52	61												
<i># of funds in category</i>			226	202	170	97									08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	-19.07	2.17	3.79	6.41	✔️	15.65	0.96	11.34	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			43	58	42	54												
<i># of funds in category</i>			219	195	169	91									08-31-2022	04-07-2022	06-30-2022	

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															Updated	Updated	Updated	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	-19.82	2.69	4.17	6.93	✔	17.38	0.98	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			47	55	33	44												
<i># of funds in category</i>			220	196	170	97												
															08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2045 K	LHKX	Target Date	-20.38	3.14	4.48	7.35	✔	18.72	1.01	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			51	44	24	28												
<i># of funds in category</i>			219	195	169	90												
															08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2050 K	LIPX	Target Date	-20.72	3.34	4.62	7.59	✔	19.34	1.02	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			51	39	16	22												
<i># of funds in category</i>			220	196	170	95												
															08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2055 K	LIVX	Target Date	-20.78	3.37	4.62	7.77	✔	19.43	1.02	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			49	36	14	13												
<i># of funds in category</i>			219	195	169	72												
															08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2060 K	LIZX	Target Date	-20.82	3.33	4.62	—	✔	19.44	1.46	6.59	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			49	46	17	—												
<i># of funds in category</i>			218	186	150	1												
															08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index 2065 K	LWXX	Target Date	-20.77	—	—	—	✔	—	—	2.92	✖	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			39	—	—	—												
<i># of funds in category</i>			161	37	8	—												
															08-31-2022	04-07-2022	06-30-2022	
BlackRock LifePath® Index Retire K	LIRX	Target Date	-16.89	0.17	2.17	3.87	✔	10.14	1.09	11.34	✔	—	✔	0.09	✔	3	1-Low	—
<i>percentile rank</i>			88	21	17	6												
<i># of funds in category</i>			162	146	123	81												
															08-31-2022	04-07-2022	—	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔	9.85	1.00	0.59	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			83	62	38	30												
<i># of funds in category</i>			465	429	401	290												
															08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔	16.32	1.01	0.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			73	55	43	34												
<i># of funds in category</i>			332	309	286	226												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔	6.98	0.98	0.59	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			75	85	60	42												
<i># of funds in category</i>			143	132	128	89												
															08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			82	77	62	54												
<i># of funds in category</i>			766	708	658	487												
															08-31-2022	02-15-2022	06-30-2022	