

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 03-31-2022)

🚫 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	16.64	21.97	17.20	15.45	✔️	18.14	1.01	7.62	✔️	🗄️	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			10	2	3	1												
<i># of funds in category</i>			1,382	1,245	1,129	827												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🗄️	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✔️	20.63	1.02	17.67	✔️	🗄️	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			58	6	3	8												
<i># of funds in category</i>			1,240	1,128	1,033	769												

American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✔️	16.90	0.92	24.76	✔️	🗄️	✖️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✔️	21.03	0.97	9.11	✔️	🗄️	✔️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			13	27	40	36												
<i># of funds in category</i>			595	545	506	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												

MFS New Discovery R6	MNDKX	Small Growth	-15.42	13.30	15.55	-	✔️	23.24	0.93	8.25	✔️	🗄️	✖️	0.89	✔️	5	-	Low Risk
<i>percentile rank</i>			79	52	32	-												
<i># of funds in category</i>			617	583	529	400												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🗄️	✔️	0.57	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🗄️	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔️	21.28	1.01	19.16	✔️	🗄️	✔️	0.32	✔️	3	-	Low Risk
<i>percentile rank</i>			89	6	2	3												
<i># of funds in category</i>			454	390	340	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🗄️	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184												

American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167												

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔️	19.42	1.13	3.41	✔️	—	—	0.82	✔️	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	22.72	14.01	12.35	—	✔️	17.16	0.82	16.26	✔️	—	✖️	0.75	✔️	4	—	Medium Risk
<i>percentile rank</i>			62	11	8	—												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-3.66	2.89	2.99	—	✔️	4.30	1.00	25.26	✔️	—	—	0.38	✔️	3	1-Low	—
<i>percentile rank</i>			36	18	19	—												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✔️	7.99	0.86	14.13	✔️	—	—	0.13	✔️	—	—	—
<i>percentile rank</i>			53	46	32	28												
<i># of funds in category</i>			682	638	571	378												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔️	4.05	0.93	10.62	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✔️	4.21	1.04	9.11	✔️	🏠	—	0.05	✔️	3	1-Low	—
<i>percentile rank</i>			25	43	42	50												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.00	1.18	1.54	—	✔️	1.07	0.15	5.18	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			74	25	23	—												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
Loomis Sayles Global Bond N	LSGNX	World Bond	-6.37	1.90	2.39	—	✔️	6.04	0.94	21.59	✔️	—	—	0.64	✔️	3	—	—
<i>percentile rank</i>			51	13	12	—												
<i># of funds in category</i>			198	190	168	132									02-28-2022	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	1.59	8.23	7.59	7.21	✔️	9.72	0.91	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			56	60	55	61												
<i># of funds in category</i>			228	204	170	89									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	2.93	9.55	8.66	8.03	✔️	11.59	0.95	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			29	55	50	54												
<i># of funds in category</i>			229	203	170	94									02-28-2022	04-07-2022	12-31-2021	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	4.16	10.80	9.66	8.78	✔️	13.41	0.96	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			22	46	43	52												
<i># of funds in category</i>			221	201	167	86									02-28-2022	04-07-2022	12-31-2021	

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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	5.28	11.88	10.55	9.48	✔	15.10	0.97	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	37	29	43													
<i># of funds in category</i>			223	203	170	94									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	6.12	12.78	11.25	10.02	✔	16.38	1.00	10.84	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			15	29	11	26													
<i># of funds in category</i>			221	201	167	85									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	6.60	13.25	11.56	10.33	✔	16.97	1.01	10.84	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			11	9	11	14													
<i># of funds in category</i>			223	203	170	90									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	6.62	13.29	11.60	10.51	✔	17.04	1.01	10.84	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			13	14	11	12													
<i># of funds in category</i>			221	201	165	70									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	6.58	13.27	11.59	—	✔	17.06	1.53	6.09	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			17	18	11	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index 2065 K	LWXX	Target Date	6.68	—	—	—	—	—	—	2.42	✖	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			13	—	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	04-07-2022	12-31-2021		
BlackRock LifePath® Index Retire K	LIRX	Target Date	0.60	7.13	6.38	5.80	✔	7.77	1.07	10.84	✔	—	✔	0.09	✔	3	1-Low	—	
<i>percentile rank</i>			29	6	7	5													
<i># of funds in category</i>			168	150	124	78									02-28-2022	04-07-2022	—		

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✔	7.74	1.01	0.09	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✔	14.20	1.02	0.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✔	5.05	0.97	0.09	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✔	10.89	0.99	0.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			78	69	57	54												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	