

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 03-31-2023)

⊖ 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 Yr %	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>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-8.42	19.84	12.42	13.00	✓	19.68	1.02	8.62	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			66	14	3	2												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-9.06	19.71	15.11	15.80	✓	22.76	0.96	18.67	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			22	6	4	3												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✓	16.80	0.83	25.76	✓	☐	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-11.75	16.18	9.28	10.55	✓	23.16	1.00	10.11	✓	☐	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			56	37	31	47												
<i># of funds in category</i>			582	534	503	392									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✓	19.20	0.95	16.63	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			400	386	366	268									02-28-2023	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-10.34	12.64	8.27	9.21	✓	23.69	0.95	9.25	✓	☐	✓	0.88	✓	4	–	Medium Risk
<i>percentile rank</i>			39	79	33	58												
<i># of funds in category</i>			608	578	540	406									02-28-2023	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✓	21.66	0.93	6.93	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323									02-28-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✓	25.16	1.20	13.26	✓	☐	✓	0.34	✓	3	–	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235									02-28-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✓	19.28	1.02	12.85	✓	☐	✖	0.38	✓	2	–	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195									02-28-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✓	21.06	1.14	22.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180									02-28-2023	02-15-2022	12-31-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
														Updated	Updated	Updated		
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✔	18.26	1.12	4.41	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-20.12	8.45	6.93	6.64	✔	19.77	0.96	17.26	✔	—	✔	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			55	89	14	13												
<i># of funds in category</i>			261	237	213	156									02-28-2023	—	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-4.15	-0.82	1.60	2.13	✔	7.03	1.10	26.26	✔	—	—	0.38	✔	3	1-Low	—
<i>percentile rank</i>			14	36	13	12												
<i># of funds in category</i>			615	556	510	367									02-28-2023	02-15-2022	—	
Loomis Sayles Global Bond N	LSGNX	Global Bond	-9.49	-1.78	-1.14	0.19	✔	9.20	0.92	22.59	✔	—	—	0.65	✔	3	—	—
<i>percentile rank</i>			74	49	33	28												
<i># of funds in category</i>			204	197	174	140									02-28-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-1.95	4.74	3.25	3.89	✔	8.64	0.94	15.13	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			23	71	20	18												
<i># of funds in category</i>			689	622	580	415									—	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✔	7.02	0.99	1.39	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔	6.54	1.04	22.52	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.93	1.20	1.68	—	✔	1.00	0.12	4.97	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			61	64	24	—												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-6.43	6.88	4.38	5.57	✔	11.68	0.90	4.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			67	82	58	60												
<i># of funds in category</i>			215	190	170	103									02-28-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-6.79	9.02	5.11	6.29	✔	13.28	0.94	4.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			68	71	47	58												
<i># of funds in category</i>			217	190	170	97									02-28-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	-7.03	11.10	5.80	6.97	✔	14.79	0.97	4.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			64	59	36	55												
<i># of funds in category</i>			208	183	167	100									02-28-2023	04-07-2022	12-31-2022	

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															Updated	Updated	Updated			
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	-7.35	12.98	6.38	7.54	✓	16.19	0.99	4.92	✓	—	✓	0.09	✓	4	1-Low	Low Risk		
percentile rank			69	45	25	47														
# of funds in category			212	184	170	97												02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	-7.53	14.48	6.86	8.02	✓	17.34	1.02	4.92	✓	—	✓	0.09	✓	4	1-Low	Low Risk		
percentile rank			72	25	17	31														
# of funds in category			208	183	167	100												02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	-7.64	15.21	7.09	8.28	✓	17.91	1.04	4.92	✓	—	✓	0.09	✓	4	1-Low	Low Risk		
percentile rank			69	6	9	17														
# of funds in category			209	184	170	97												02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	-7.61	15.28	7.13	8.40	✓	17.99	1.04	4.92	✓	—	✓	0.09	✓	4	1-Low	Low Risk		
percentile rank			69	9	10	11														
# of funds in category			208	183	167	82												02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	-7.60	15.28	7.13	—	✓	18.02	1.40	4.92	✓	—	✓	0.09	✓	3	1-Low	Low Risk		
percentile rank			67	12	9	—														
# of funds in category			208	178	157	8												02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWXX	Target Date	-7.59	14.99	—	—	✓	17.95	1.39	3.42	✓	—	✓	0.09	✓	4	1-Low	Low Risk		
percentile rank			63	29	—	—														
# of funds in category			158	66	10	—												02-28-2023	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRXX	Target Date	-6.16	4.82	3.75	4.39	✓	10.46	1.13	4.92	✓	—	✓	0.09	✓	3	1-Low	—		
percentile rank			88	28	11	7														
# of funds in category			157	140	123	82												02-28-2023	04-07-2022	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✓	10.13	1.02	1.09	✖	—	✓	0.12	✓	3	1-Low	—		
percentile rank			50	80	38	24														
# of funds in category			479	441	417	302												02-28-2023	02-15-2022	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✓	15.48	1.02	1.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk		
percentile rank			48	56	35	27														
# of funds in category			333	297	282	224												02-28-2023	02-15-2022	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✓	7.72	1.00	1.09	✖	—	✓	0.11	✓	3	1-Low	—		
percentile rank			63	84	54	41														
# of funds in category			145	132	130	93												02-28-2023	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✓	12.76	0.99	1.09	✖	—	✓	0.13	✓	3	1-Low	Low Risk		
percentile rank			40	82	57	49														
# of funds in category			750	683	656	485												02-28-2023	02-15-2022	12-31-2022