

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 06-30-2024)

⊖ 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	26.43	10.73	16.88	13.51	✓	17.72	0.99	9.87	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			16	11	3	3												
<i># of funds in category</i>			1,582	1,450	1,331	993												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✓	20.19	0.93	19.92	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			18	11	6	3												
<i># of funds in category</i>			1,279	1,200	1,122	884												

American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✓	15.20	0.82	27.02	✓	☒	✓	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✓	21.70	1.00	1.37	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✓	18.56	0.94	1.37	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306												

MFS New Discovery R6	MNDKX	Small Growth	6.04	-8.23	5.58	8.06	✓	21.24	0.90	10.50	✓	☒	✓	0.90	✓	4	-	Medium Risk
<i>percentile rank</i>			72	77	77	55												
<i># of funds in category</i>			610	582	544	426												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✓	20.63	0.93	8.18	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✓	23.03	1.23	14.52	✓	☒	✓	0.31	✓	3	-	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✓	17.24	0.97	14.10	✓	☒	✖	0.39	✓	3	-	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210												

American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✓	18.76	1.10	23.59	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197												

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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	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✓	21.65	1.00	18.51	✓	—	✓	0.76	✓	3	—	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	2.41	-2.73	0.60	1.72	✓	8.25	1.10	27.52	✓	—	—	0.40	✓	3	1-Low	—
<i>percentile rank</i>			87	45	29	36												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Loomis Sayles Global Bond N	LSGNX	Global Bond	0.71	-6.15	-1.66	-0.25	✓	9.52	0.92	23.84	✓	—	—	0.64	✓	3	—	—
<i>percentile rank</i>			69	72	39	37												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✓	8.31	0.97	1.84	✗	—	—	0.12	✓	2	—	—
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	☒	—	0.30	✓	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.87	2.44	2.21	—	✓	1.18	0.10	6.22	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			55	78	62	—												
<i># of funds in category</i>			258	212	194	122									05-31-2024	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	8.81	0.33	5.02	5.28	✓	11.48	0.90	6.17	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			84	83	74	59												
<i># of funds in category</i>			276	253	209	133									05-31-2024	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	10.83	1.34	6.27	6.13	✓	12.89	0.94	6.17	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			72	67	68	53												
<i># of funds in category</i>			270	249	199	134									05-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	12.67	2.26	7.45	6.93	✓	14.18	0.97	6.17	✓	—	✓	0.09	✓	4	1-Low	Low Risk
<i>percentile rank</i>			66	59	64	46												
<i># of funds in category</i>			265	237	200	128									05-31-2024	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	14.47	3.14	8.54	7.65	✓	15.38	0.99	6.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			65	51	51	44													
<i># of funds in category</i>			258	237	200	134									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	16.22	3.96	9.49	8.26	✓	16.39	1.02	6.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			49	33	35	21													
<i># of funds in category</i>			268	244	204	130									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	17.49	4.51	10.07	8.57	✓	16.91	1.03	6.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			28	14	18	14													
<i># of funds in category</i>			268	243	202	133									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	17.96	4.70	10.22	8.65	✓	17.02	1.03	6.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			15	14	16	9													
<i># of funds in category</i>			265	242	205	122									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	18.05	4.72	10.22	—	✓	17.04	1.34	6.17	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			16	16	19	—													
<i># of funds in category</i>			250	228	186	16									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2065 K	LIWX	Target Date	17.99	4.74	—	—	✓	17.08	1.35	4.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			16	20	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index Retire K	LIRX	Target Date	8.41	0.04	4.29	4.46	✓	10.71	1.16	6.17	✓	—	✓	0.09	✓	5	1-Low	—	
<i>percentile rank</i>			37	60	16	5													
<i># of funds in category</i>			207	188	159	102									05-31-2024	04-07-2022	—		
Balanced																			
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✖	—	✓	0.12	✓	3	1-Low	—	
<i>percentile rank</i>			46	58	53	24													
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✖	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			37	46	29	27													
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✖	—	✓	0.11	✓	4	1-Low	—	
<i>percentile rank</i>			69	76	73	48													
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✓	12.46	1.00	2.35	✖	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			55	67	63	50													
<i># of funds in category</i>			893	843	795	604									05-31-2024	07-19-2023	12-31-2022		