

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 06-30-2025)

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
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	🟢	15.75	0.99	10.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk	
percentile rank			64	37	17	6													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	🟢	17.73	0.93	20.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	🟢	13.23	0.80	28.02	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk	
percentile rank			9	63	27	39													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	🟢	19.85	0.95	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			16	21	17	24													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	🟢	17.82	0.94	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	7.76	9.21	4.63	8.54	🟢	19.67	0.84	11.50	🟢	🇺🇸	🟢	0.90	🟢	4	—	Medium Risk	
percentile rank			43	68	84	40													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	🟢	20.93	0.89	9.18	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	🟢	15.10	0.98	16.76	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	🟢	20.94	1.23	15.52	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk	
percentile rank			32	48	55	6													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk	
percentile rank			23	32	15	15													
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022	

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			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	9.23	2.66	5.79	6.98	✓	19.79	1.00	19.51	✓	—	✓	0.75	✓	3	—	Low Risk	
percentile rank			46	76	78	12													
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022	
Fixed Income																			
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	6.29	3.26	0.03	2.45	✓	8.15	1.11	28.52	✓	—	—	0.39	✓	3	1-Low	—	
percentile rank			57	55	54	24													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
Loomis Sayles Global Bond N	LSGNX	Global Bond	9.38	2.77	-0.88	1.44	✓	9.27	0.89	24.84	✓	—	—	0.62	✓	3	—	—	
percentile rank			40	79	73	39													
# of funds in category			162	162	154	129										05-31-2025	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	✓	6.74	0.98	2.84	✖	—	—	0.12	✓	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15	✓	7.36	1.01	24.77	✓	☐	—	0.30	✓	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✓	0.90	0.10	5.62	✓	—	—	0.09	✓	3	—	—	
percentile rank			24	64	60	45													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Target Date																			
BlackRock LifePath® Index 2030 K	LINKX	Target Date	11.24	10.17	7.67	7.01	✓	11.66	0.96	5.08	✓	—	✓	0.09	✓	4	1-Low	Low Risk	
percentile rank			42	69	76	59													
# of funds in category			239	223	190	130										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	12.46	11.84	9.31	7.93	✓	12.75	0.98	5.08	✓	—	✓	0.09	✓	4	1-Low	Low Risk	
percentile rank			34	68	65	44													
# of funds in category			235	214	183	130										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	13.59	13.46	10.85	8.76	✓	13.77	1.00	5.08	✓	—	✓	0.09	✓	4	1-Low	Low Risk	
percentile rank			30	58	43	34													
# of funds in category			235	218	185	130										05-31-2025	04-07-2022	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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	14.52	14.94	12.16	9.45		14.63	1.02	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			27	36	23	17												
# of funds in category			229	214	183	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.54	16.03	13.02	9.87		15.11	1.03	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			9	17	8	5												
# of funds in category			233	216	185	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	16.13	16.50	13.29	10.01		15.24	1.03	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			4	11	7	4												
# of funds in category			228	213	182	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	16.13	16.51	13.28	—		15.28	1.30	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			4	11	8	—												
# of funds in category			227	212	176	73										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	16.15	16.54	13.29	—		15.29	1.30	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			5	13	5	—												
# of funds in category			292	180	86	—										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRKX	Target Date	9.92	7.88	4.96	5.24		9.88	1.18	5.08		—		0.09		5	1-Low	—
percentile rank			15	26	25	8												
# of funds in category			179	166	138	99										05-31-2025	04-07-2022	—

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38		9.47	0.98	3.35				0.12		3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66		13.15	0.99	3.35				0.14		3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62		7.83	0.94	3.35				0.11		4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022