

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 09-30-2023)

🔴 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	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	20.65	10.55	11.05	12.45	✔️	17.75	0.99	9.12	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	24	4	2												
<i># of funds in category</i>			1,562	1,422	1,309	984												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	23.20	5.61	13.38	15.32	✔️	19.05	0.90	19.17	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			58	47	5	4												
<i># of funds in category</i>			1,321	1,222	1,135	895												

American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🏠	❌	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46	✔️	21.38	1.01	10.61	✔️	🏠	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			609	568	537	431												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✔️	19.22	0.96	17.13	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298												

MFS New Discovery R6	MNDKX	Small Growth	10.38	-2.60	4.47	7.37	✔️	21.54	0.90	9.75	✔️	🏠	✔️	0.88	✔️	4	-	Medium Risk
<i>percentile rank</i>			41	80	37	59												
<i># of funds in category</i>			617	586	547	420												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔️	21.67	0.92	7.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔️	18.68	1.06	15.01	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70	✔️	23.40	1.12	13.76	✔️	🏠	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			71	82	19	9												
<i># of funds in category</i>			463	423	370	263												

Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🏠	❌	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218												

American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193												

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔	18.27	1.12	4.92	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-3.30	1.41	3.93	6.28	✔	20.08	0.97	17.76	✔	—	✔	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			85	89	15	20												
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.37	-4.55	0.62	1.90	✔	6.87	1.09	26.76	✔	—	—	0.38	✔	3	1-Low	—
<i>percentile rank</i>			47	43	25	15												
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—	
Loomis Sayles Global Bond N	LSGNX	Global Bond	1.96	-6.95	-1.43	-0.24	✔	8.65	0.90	23.09	✔	—	—	0.65	✔	2	—	—
<i>percentile rank</i>			75	63	40	36												
<i># of funds in category</i>			210	201	185	146									08-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✔	7.83	0.95	1.09	✖	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			64	70	35	19												
<i># of funds in category</i>			721	664	621	456												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔	6.29	1.01	23.02	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.30	1.13	1.86	—	✔	0.95	0.10	5.47	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			81	78	41	—												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
Target Date																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	8.72	0.87	3.35	5.03	✔	11.09	0.89	5.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			85	86	66	57												
<i># of funds in category</i>			266	243	215	123									08-31-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	11.35	2.30	4.11	5.75	✔	12.64	0.93	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			68	75	53	54												
<i># of funds in category</i>			260	239	205	124									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	13.73	3.68	4.83	6.45	✔	14.08	0.96	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			64	69	44	46												
<i># of funds in category</i>			258	237	213	120									08-31-2023	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	15.98	4.93	5.45	7.05	✔	15.42	0.98	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			52	56	32	41													
<i># of funds in category</i>			249	229	204	123									08-31-2023	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	18.10	6.01	6.03	7.56	✔	16.53	1.01	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			28	28	23	25													
<i># of funds in category</i>			263	243	217	123									08-31-2023	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2050 K	LIPX	Target Date	19.35	6.59	6.34	7.82	✔	17.11	1.03	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			12	11	7	13													
<i># of funds in category</i>			247	227	204	121									08-31-2023	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2055 K	LIVX	Target Date	19.73	6.71	6.41	7.92	✔	17.21	1.03	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			9	13	5	9													
<i># of funds in category</i>			259	235	212	107									08-31-2023	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2060 K	LIZX	Target Date	19.83	6.72	6.43	—	✔	17.23	1.39	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			10	13	6	—													
<i># of funds in category</i>			244	218	190	10									08-31-2023	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2065 K	LIWX	Target Date	19.74	6.68	—	—	✔	17.26	1.39	3.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			13	20	—	—													
<i># of funds in category</i>			186	129	10	—									08-31-2023	04-07-2022	12-31-2022		
BlackRock LifePath® Index Retire K	LIRX	Target Date	7.62	-0.19	2.89	4.04	✔	10.06	1.12	5.42	✔	—	✔	0.09	✔	4	1-Low	—	
<i>percentile rank</i>			33	52	20	7													
<i># of funds in category</i>			196	185	163	99									08-31-2023	04-07-2022	—		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			28	79	40	27												
<i># of funds in category</i>			529	503	468	340									08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			19	58	30	28												
<i># of funds in category</i>			380	351	328	252									08-31-2023	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			53	90	60	46												
<i># of funds in category</i>			178	167	155	113									08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			31	79	55	50												
<i># of funds in category</i>			894	831	784	577									08-31-2023	07-19-2023	12-31-2022	