

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 09-30-2024)

⊖ 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	37.69	12.52	18.02	14.00	✓	17.32	0.98	10.13	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			11	13	2	2												
<i># of funds in category</i>			1,497	1,348	1,236	919												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✓	19.90	0.94	20.18	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			17	13	5	3												
<i># of funds in category</i>			1,172	1,107	1,034	803												

American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✓	14.99	0.82	27.27	✓	☒	✓	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✓	21.51	1.00	1.62	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✓	18.68	0.94	1.62	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285												

MFS New Discovery R6	MNDKX	Small Growth	17.74	-6.65	7.07	9.56	✓	21.19	0.89	10.76	✓	☒	✓	0.90	✓	4	-	Medium Risk
<i>percentile rank</i>			89	85	88	53												
<i># of funds in category</i>			582	558	530	407												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	☒	✓	0.54	✓	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✓	22.88	1.22	14.77	✓	☒	✓	0.31	✓	3	-	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✓	17.26	0.97	14.35	✓	☒	✖	0.39	✓	3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213												

American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✓	18.55	1.10	23.85	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192												

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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 Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔	21.96	1.01	18.76	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			12	50	25	12												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	12.13	-1.11	1.22	2.30	✔	8.44	1.10	27.77	✔	—	—	0.40	✔	3	1-Low	—
<i>percentile rank</i>			67	49	30	32												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
Loomis Sayles Global Bond N	LSGNX	Global Bond	12.28	-3.60	-0.35	0.75	✔	9.86	0.92	24.10	✔	—	—	0.64	✔	3	—	—
<i>percentile rank</i>			44	75	43	34												
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			31	74	48	—												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	22.39	3.64	7.36	6.94	✔	12.87	0.94	6.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			57	63	65	54												
<i># of funds in category</i>			252	234	198	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	24.85	4.74	8.65	7.79	✔	14.11	0.97	6.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			52	49	61	49												
<i># of funds in category</i>			248	226	192	132									07-31-2024	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	27.24	5.77	9.83	8.55	✔	15.26	0.99	6.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			39	43	51	36												
<i># of funds in category</i>			246	229	193	132									07-31-2024	04-07-2022	12-31-2022	

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	29.37	6.75	10.89	9.19	✔️	16.24	1.01	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			18	18	28	16													
<i># of funds in category</i>			243	226	192	132									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	30.75	7.35	11.48	9.53	✔️	16.75	1.03	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			7	11	12	9													
<i># of funds in category</i>			244	227	193	132									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	31.26	7.58	11.66	9.63	✔️	16.85	1.03	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			7	11	11	5													
<i># of funds in category</i>			242	225	193	127									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	31.24	7.58	11.65	—	✔️	16.87	1.32	6.42	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			7	13	15	—													
<i># of funds in category</i>			239	222	183	33									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2065 K	LWKX	Target Date	31.25	7.59	—	—	✔️	16.91	1.33	4.92	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			9	16	—	—													
<i># of funds in category</i>			248	178	45	—									07-31-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index Retire K	LIRKX	Target Date	18.94	2.08	5.17	5.16	✔️	10.76	1.16	6.42	✔️	—	✔️	0.09	✔️	4	1-Low	—	
<i>percentile rank</i>			11	51	11	6													
<i># of funds in category</i>			189	172	148	105									08-31-2024	04-07-2022	—		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔️	10.34	1.03	2.60	✖️	—	✔️	0.12	✔️	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔️	14.58	1.03	2.60	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔️	8.46	1.02	2.60	✖️	—	✔️	0.11	✔️	4	1-Low	—
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔️	12.43	1.01	2.60	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			44	63	62	51												
<i># of funds in category</i>			743	694	655	497									08-31-2024	07-19-2023	12-31-2022	