

# BORDERLAND CONSTRUCTION COMPANY INC

## Screens Summary (Data as of 03-31-2024)

⊖ 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
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✓	17.55	0.99	9.62	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			18	15	2	2												
# of funds in category			1,591	1,449	1,319	995												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✓	17.60	1.00	6.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	24	23	9												
# of funds in category			1,591	1,449	1,319	995												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✓	19.79	0.92	19.67	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			19	19	3	3												
# of funds in category			1,293	1,207	1,129	887												
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American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✓	15.00	0.81	26.77	✓	☒	✓	0.27	✓	2	1-Low	Low Risk
percentile rank			62	17	64	51												
# of funds in category			1,591	1,449	1,319	995												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✓	21.83	1.00	2.70	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			60	32	44	41												
# of funds in category			599	566	534	431												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✓	18.46	0.95	2.70	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			62	61	54	32												
# of funds in category			428	408	389	307												
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MFS New Discovery R6	MNDKX	Small Growth	14.19	-4.68	8.29	8.65	✓	21.26	0.91	10.25	✓	☒	✓	0.90	✓	4	-	Medium Risk
percentile rank			75	73	57	50												
# of funds in category			617	583	548	429												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✓	20.22	0.92	7.93	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			27	31	37	14												
# of funds in category			510	476	443	352												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✓	16.28	0.81	24.81	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			24	25	10	2												
# of funds in category			840	743	680	450												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✓	16.82	1.00	15.51	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			49	55	35	53												
# of funds in category			839	780	714	468												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✓	22.89	1.21	14.27	✓	☒	✓	0.31	✓	3	-	Low Risk
percentile rank			84	91	28	11												
# of funds in category			441	413	355	248												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✓	17.22	0.97	13.85	✓	☒	✖	0.39	✓	3	-	Medium Risk
percentile rank			74	80	46	32												
# of funds in category			391	356	331	216												
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American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✓	18.68	1.10	23.35	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
percentile rank			51	40	24	16												
# of funds in category			364	330	287	194												

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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	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67								02-29-2024	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.99	1.28	4.64	6.94	✔	21.44	1.00	18.26	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			77	75	23	18												
<i># of funds in category</i>			276	261	240	180								02-29-2024	—	—	12-31-2022	
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.96	-1.99	1.26	2.06	✔	8.04	1.10	27.27	✔	—	—	0.40	✔	3	1-Low	—
<i>percentile rank</i>			75	35	24	24												
<i># of funds in category</i>			682	611	577	404								02-29-2024	02-15-2022	—		
Loomis Sayles Global Bond N	LSGNX	Global Bond	0.35	-5.26	-0.79	0.13	✔	9.45	0.91	23.59	✔	—	—	0.64	✔	3	—	—
<i>percentile rank</i>			75	72	43	36												
<i># of funds in category</i>			178	171	155	131								02-29-2024	—	—		
🟡 Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✖	—	—	0.13	✔	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457								02-29-2024	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156								02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	📊	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322								02-29-2024	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.37	2.07	2.16	—	✔	1.16	0.10	5.97	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			74	78	51	—												
<i># of funds in category</i>			249	214	194	122								02-29-2024	—	—		
<b>Target Date</b>																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	10.04	1.51	5.48	5.57	✔	11.30	0.89	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			83	85	75	58												
<i># of funds in category</i>			275	258	212	131								02-29-2024	04-07-2022	09-30-2022		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	12.72	2.65	6.67	6.43	✔	12.70	0.94	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			77	71	70	52												
<i># of funds in category</i>			267	251	206	136								02-29-2024	04-07-2022	12-31-2022		
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	15.29	3.74	7.83	7.24	✔	13.99	0.96	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			76	61	67	45												
<i># of funds in category</i>			269	241	206	129								02-29-2024	04-07-2022	12-31-2022		

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															Updated	Updated	Updated			
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	17.81	4.74	8.86	7.95	✔	15.18	0.99	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			73	50	54	42														
<i># of funds in category</i>			261	245	206	133												02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LHKX	Target Date	20.16	5.64	9.77	8.55	✔	16.19	1.01	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			54	28	39	20														
<i># of funds in category</i>			262	244	208	126												02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPX	Target Date	21.72	6.22	10.30	8.87	✔	16.71	1.03	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			34	14	23	11														
<i># of funds in category</i>			258	243	209	134												02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVX	Target Date	22.34	6.42	10.45	8.97	✔	16.81	1.03	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			24	12	21	6														
<i># of funds in category</i>			257	240	207	122												02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZX	Target Date	22.32	6.40	10.43	—	✔	16.83	1.34	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			28	14	27	—														
<i># of funds in category</i>			254	236	187	11												02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWX	Target Date	22.26	6.42	—	—	✔	16.88	1.34	4.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			30	19	—	—														
<i># of funds in category</i>			246	170	11	—												02-29-2024	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRX	Target Date	9.31	1.05	4.75	4.69	✔	10.50	1.15	5.92	✔	—	✔	0.09	✔	4	1-Low	—		
<i>percentile rank</i>			37	57	11	5														
<i># of funds in category</i>			201	190	162	102												02-29-2024	04-07-2022	—

### Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—		
<i>percentile rank</i>			43	62	51	25														
<i># of funds in category</i>			530	506	473	350												02-29-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			42	51	33	26														
<i># of funds in category</i>			362	350	320	262												02-29-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—		
<i>percentile rank</i>			68	83	68	46														
<i># of funds in category</i>			180	162	155	119												02-29-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			57	71	64	51														
<i># of funds in category</i>			881	828	781	581												02-29-2024	07-19-2023	12-31-2022