

BORDERLAND CONSTRUCTION COMPANY INC

Screens Summary (Data as of 03-31-2025)

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 percentile rank # of funds in category	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	🟢	17.08	0.98	10.62	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	🟢	17.31	1.00	7.34	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	6.59 32 1,103	11.64 5 1,052	21.29 4 972	16.41 4 759	🟢	19.49	0.94	20.67	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	🟢	14.37	0.80	27.77	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	4.49 7 509	3.95 23 493	14.82 18 459	9.37 30 369	🟢	21.38	0.96	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	🟢	19.09	0.94	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
MFS New Discovery R6 percentile rank # of funds in category	MNDKX	Small Growth	-7.56 72 559	-1.82 71 543	8.57 85 528	7.67 45 398	🟢	20.86	0.85	11.25	🟢	🇺🇸	🟢	0.90	🟢	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	🟢	16.15	0.97	16.51	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	5.46 20 392	1.83 60 372	10.61 36 338	8.25 6 218	🟢	22.22	1.21	15.27	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	🟢	17.13	0.99	14.85	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	5.96 22 342	5.89 36 328	15.61 16 280	10.74 14 196	🟢	17.66	1.07	24.35	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2	—	—	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	10.60 21 229	-2.17 60 221	8.38 83 204	6.07 11 152	🟢	20.52	0.99	19.26	🟢	—	🟢	0.75	🟢	3	—	Low Risk	
Fixed Income																			
Loomis Sayles Core Plus Bond N percentile rank # of funds in category	NERNX	Core Plus Bond	4.22 90 583	0.61 64 542	0.72 59 490	2.13 24 354	🟢	8.58	1.11	28.27	🟢	—	—	0.39	🟢	3	1-Low	—	
Loomis Sayles Global Bond N percentile rank # of funds in category	LSGNX	Global Bond	2.72 63 162	-2.29 77 160	-0.47 64 153	0.76 42 127	🟢	10.02	0.91	24.59	🟢	—	—	0.64	🟢	3	—	—	
🟡 Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.22 32 632	4.68 38 600	6.10 70 551	4.55 29 434	🟢	8.16	0.97	2.59	🔴	—	—	0.12	🟢	2	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	🟡	—	0.30	🟢	4	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.82 26 255	4.36 62 201	2.94 64 183	2.26 45 113	🟢	1.02	0.10	5.37	🟢	—	—	0.09	🟢	3	—	—	
Target Date																			
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	6.31 13 237	3.76 65 220	9.20 75 187	6.31 59 124	🟢	12.77	0.95	4.83	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk	
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJXX	Target Date	6.38 13 234	4.47 59 211	10.96 68 180	7.10 46 123	🟢	13.96	0.97	4.83	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk	
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKXX	Target Date	6.59 11 233	5.18 55 215	12.61 43 182	7.82 33 124	🟢	15.07	0.99	4.83	🟢	—	🟢	0.09	🟢	4	1-Low	Low Risk	

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																Updated	Updated	Updated
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	6.70	5.84	13.98	8.40		16.02	1.02	4.83		—		0.09		3	1-Low	Low Risk
percentile rank			11	41	20	20												
# of funds in category			228	211	180	123										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	6.82	6.29	14.74	8.70		16.52	1.03	4.83		—		0.09		3	1-Low	Low Risk
percentile rank			10	21	7	7												
# of funds in category			231	213	182	124										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	6.87	6.50	14.90	8.80		16.63	1.03	4.83		—		0.09		3	1-Low	Low Risk
percentile rank			9	17	7	6												
# of funds in category			228	211	180	118										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	6.87	6.50	14.90	—		16.66	1.31	4.83		—		0.09		3	1-Low	Low Risk
percentile rank			10	18	7	—												
# of funds in category			224	207	171	63										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LWKX	Target Date	6.92	6.50	14.72	—		16.69	1.31	4.83		—		0.09		3	1-Low	Low Risk
percentile rank			8	21	11	—												
# of funds in category			234	176	82	—										02-28-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRKX	Target Date	6.06	2.85	5.95	4.68		10.76	1.17	4.83		—		0.09		5	1-Low	—
percentile rank			15	51	26	8												
# of funds in category			172	157	134	93										02-28-2025	04-07-2022	—

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69		10.32	1.03	3.10		—		0.12		3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67		14.41	1.03	3.10		—		0.14		3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10		8.45	1.03	3.10		—		0.11		4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20		12.34	1.01	3.10		—		0.13		3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022