

# 403B THRIFT PLAN OF DELTA AREA

## Screens Summary (Data as of 06-30-2024)

⊖ 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✓	17.72	0.99	9.87	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			16	11	3	3												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✓	17.86	1.00	15.42	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			32	20	18	8												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	07-19-2023	12-31-2022	
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	27.47	7.88	16.39	16.32	✓	22.70	1.04	12.01	✓	☒	✓	0.64	✓	5	3-Advanced	Low Risk
<i>percentile rank</i>			66	44	36	7												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✓	15.76	0.94	29.52	✓	☒	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			40	25	37	15												
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✓	21.70	1.00	1.37	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✓	18.56	0.94	1.37	✖	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426									05-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✓	21.45	0.96	12.35	✓	☒	✓	0.31	✓	2	-	Medium Risk
<i>percentile rank</i>			14	9	15	21												
<i># of funds in category</i>			507	474	446	354									05-31-2024	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455									05-31-2024	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	11.19	1.14	6.68	4.51	✓	18.32	1.09	14.35	✓	☒	✓	0.24	✓	3	-	Low Risk
<i>percentile rank</i>			44	54	29	29												
<i># of funds in category</i>			831	769	718	473									05-31-2024	-	12-31-2022	
American Funds Europacific Growth R6	REGX	Foreign Large Growth	10.82	-2.46	6.05	5.25	✓	18.08	1.03	23.10	✓	☒	✓	0.47	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			38	54	52	45												
<i># of funds in category</i>			429	409	358	243									05-31-2024	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	11.83	5.03	7.88	4.55	✓	17.29	0.98	7.18	✓	☒	✓	0.25	✓	1	-	Medium Risk
<i>percentile rank</i>			44	31	21	13												
<i># of funds in category</i>			376	349	319	210									05-31-2024	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✓	18.76	1.10	23.59	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197									05-31-2024	02-15-2022	12-31-2022	

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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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	6.27	-1.49	3.53	6.07	✓	21.51	1.00	12.35	✓	—	✓	0.18	✓	3	—	Low Risk
<i>percentile rank</i>			36	43	38	22												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✓	8.31	0.97	1.84	✖	—	—	0.12	✓	2	—	—
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	2.49	-2.26	1.87	1.95	✓	7.35	1.01	10.67	✓	—	—	0.29	✓	3	—	—
<i>percentile rank</i>			59	80	56	4												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	2.99	-2.69	0.65	1.82	✓	7.39	0.99	15.34	✓	🏠	—	0.24	✓	4	1-Low	—
<i>percentile rank</i>			48	25	8	7												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.53	-1.30	2.01	2.21	✓	7.01	0.92	17.76	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			11	7	3	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.02	3.12	2.50	1.94	✓	0.89	0.05	10.50	✓	—	—	0.15	✓	3	1-Low	—
<i>percentile rank</i>			49	29	27	34												
<i># of funds in category</i>			258	212	194	122									05-31-2024	02-15-2022	—	
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.91	-0.95	2.80	—	✓	9.05	1.10	9.10	✓	—	✓	0.24	✓	3	—	—
<i>percentile rank</i>			40	67	46	—												
<i># of funds in category</i>			177	165	157	119									05-31-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.06	1.11	5.61	—	✓	10.89	1.08	9.10	✓	—	✓	0.25	✓	3	—	Low Risk
<i>percentile rank</i>			20	27	10	—												
<i># of funds in category</i>			536	519	479	365									05-31-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	13.87	2.84	7.95	—	✓	12.88	1.04	9.10	✓	—	✓	0.27	✓	3	—	Low Risk
<i>percentile rank</i>			32	46	29	—												
<i># of funds in category</i>			893	843	795	604									05-31-2024	—	12-31-2022	

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																	Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	17.41	4.76	10.34	—	✔	14.86	1.04	9.10	✔	—	✔	0.29	✔	4	—	Low Risk	
<i>percentile rank</i>			14	17	8	—													
<i># of funds in category</i>			357	349	322	263									05-31-2024	—	12-31-2022		