

403B THRIFT PLAN OF DELTA AREA

Screens Summary (Data as of 06-30-2025)

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	JUEMX	Large Blend	12.49	19.09	16.74	13.85	🟢	15.75	0.99	10.87	🟢	🇺🇸	✖	0.44	🟢	3	2-Basic	Low Risk		
percentile rank			64	37	17	6														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022		
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	🟢	15.80	1.00	16.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk		
percentile rank			26	22	19	8														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022		
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	11.02	19.84	14.21	16.07	🟢	19.60	1.03	13.01	🟢	🇺🇸	🟢	0.61	🟢	5	3-Advanced	Low Risk		
percentile rank			84	79	63	17														
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022		
Vanguard Value Index Adm	VVIAX	Large Value	12.63	13.08	14.92	10.60	🟢	14.95	0.93	30.52	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk		
percentile rank			50	45	36	18														
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	🟢	19.85	0.95	1.91	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			16	21	17	24														
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	🟢	17.82	0.94	1.91	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			23	51	52	38														
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			24	29	60	49														
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022		
DFA US Small Cap Value I	DFSVX	Small Value	4.04	11.60	18.41	7.96	🟢	22.82	0.98	13.35	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk		
percentile rank			59	22	12	25														
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk		
percentile rank			29	12	28	2														
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022		
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	22.24	16.57	11.77	7.18	🟢	16.95	1.10	15.35	🟢	🇺🇸	🟢	0.24	🟢	3	—	Low Risk		
percentile rank			15	16	21	18														
# of funds in category			764	713	669	469										05-31-2025	—	12-31-2022		
American Funds EUPAC R6	REGX	Foreign Large Growth	13.86	13.48	8.17	6.52	🟢	16.17	1.01	24.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk		
percentile rank			51	50	46	56														
# of funds in category			391	368	336	224										05-31-2025	02-15-2022	12-31-2022		
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	18.68	16.03	14.45	7.23	🟢	15.76	1.00	8.18	🟢	🇺🇸	🟢	0.25	🟢	1	—	Medium Risk		
percentile rank			82	55	26	16														
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022		
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk		
percentile rank			23	32	15	15														
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022		

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	9.16	3.49	6.75	6.55	🟢	19.65	1.00	13.35	🟢	—	🟢	0.18	🟢	3	—	Low Risk	
percentile rank			48	55	58	23													
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	🟢	6.74	0.98	2.84	🔴	—	—	0.12	🟢	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	6.76	1.77	1.07	2.68	🟢	7.24	1.05	11.67	🟢	—	—	0.29	🟢	3	—	—	
percentile rank			14	76	73	17													
# of funds in category			161	152	141	117										05-31-2025	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	6.46	2.76	-0.10	2.31	🟢	7.33	1.00	16.34	🟢	📊	—	0.24	🟢	3	1-Low	—	
percentile rank			20	40	22	6													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	🟢	6.92	0.94	18.76	🟢	—	—	0.43	🟢	2	1-Low	—	
percentile rank			69	15	9	4													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	🟢	0.51	0.04	11.50	🟢	—	—	0.15	🟢	3	1-Low	—	
percentile rank			55	42	34	38													
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—	
Balanced																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.32	5.98	3.19	—	🟢	8.45	1.12	10.10	🟢	—	🟢	0.28	🟢	3	—	—	
percentile rank			32	52	57	—													
# of funds in category			102	95	91	68										05-31-2025	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.88	8.75	6.06	—	🟢	9.95	1.09	10.10	🟢	—	🟢	0.28	🟢	3	—	Low Risk	
percentile rank			31	31	43	—													
# of funds in category			230	221	209	156										05-31-2025	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.21	11.65	8.80	—	🟢	11.60	1.05	10.10	🟢	—	🟢	0.30	🟢	3	—	Low Risk	
percentile rank			30	40	55	—													
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022	

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																Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	12.22	14.38	11.55	—		13.40	1.05	10.10		—		0.31		4	—	Low Risk
percentile rank			44	22	28	—												
# of funds in category			123	121	115	98										05-31-2025	—	12-31-2022