

# 403B THRIFT PLAN OF DELTA AREA

## 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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
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									08-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	✔	17.52	1.00	15.67	✔	🗄️	✔	0.02	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	20	19	8												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	07-19-2023	12-31-2022	
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	34.05	7.01	16.82	16.54	✔	22.13	1.03	12.26	✔	🗄️	✔	0.64	✔	4	3-Advanced	Low Risk
<i>percentile rank</i>			77	65	42	8												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	29.78	11.64	12.25	10.78	✔	15.69	0.93	29.77	✔	🗄️	✔	0.05	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			25	17	30	15												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	02-15-2022	12-31-2022	
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									08-31-2024	02-15-2022	12-31-2022	
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									08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔	22.39	0.95	19.76	✔	🗄️	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407									08-31-2024	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	✔	22.11	0.95	12.60	✔	🗄️	✔	0.31	✔	2	-	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329									08-31-2024	-	12-31-2022	
<b>Non-US Stock</b>																		
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									08-31-2024	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	27.65	4.32	8.66	6.12	✔	18.34	1.10	14.60	✔	🗄️	✔	0.24	✔	3	-	Low Risk
<i>percentile rank</i>			11	56	25	21												
<i># of funds in category</i>			789	723	675	442									08-31-2024	-	12-31-2022	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	24.71	0.06	7.52	6.26	✔	17.90	1.02	23.35	✔	🗄️	✔	0.47	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			68	54	55	55												
<i># of funds in category</i>			407	391	342	228									08-31-2024	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNXX	Foreign Large Value	21.87	7.92	9.61	6.01	✔	17.35	0.98	7.44	✔	🗄️	✔	0.25	✔	1	-	Medium Risk
<i>percentile rank</i>			59	39	21	11												
<i># of funds in category</i>			365	340	314	213									08-31-2024	-	12-31-2022	
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									08-31-2024	02-15-2022	12-31-2022	

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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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>Alternative</b>																		
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	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	35.13	3.54	5.18	8.07	✔	21.69	1.00	12.60	✔	—	✔	0.18	✔	3	—	Low Risk
<i>percentile rank</i>			18	35	37	21												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
⚠ 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	—	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	9.69	-1.35	2.78	2.59	✔	7.44	1.02	10.92	✔	—	—	0.29	✔	3	—	—
<i>percentile rank</i>			50	76	21	7												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	11.87	-1.08	1.37	2.36	✔	7.59	0.99	15.59	✔	🏠	—	0.24	✔	3	1-Low	—
<i>percentile rank</i>			43	26	5	7												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	13.65	0.27	2.63	2.94	✔	7.22	0.93	18.01	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			13	8	3	7												
<i># of funds in category</i>			618	561	519	365									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	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔	0.89	0.05	10.76	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114									08-31-2024	02-15-2022	—	
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	16.39	0.79	3.48	—	✔	9.16	1.11	9.36	✔	—	✔	0.24	✔	3	—	—
<i>percentile rank</i>			18	71	46	—												
<i># of funds in category</i>			152	141	137	105									08-31-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	19.88	2.92	6.34	—	✔	10.92	1.09	9.36	✔	—	✔	0.25	✔	3	—	Low Risk
<i>percentile rank</i>			16	29	11	—												
<i># of funds in category</i>			465	452	415	306									08-31-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	23.84	4.81	8.75	—	✔	12.82	1.04	9.36	✔	—	✔	0.27	✔	3	—	Low Risk
<i>percentile rank</i>			32	48	32	—												
<i># of funds in category</i>			743	694	655	497									08-31-2024	—	12-31-2022	

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																	Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	27.74	6.86	11.23	—	✔	14.73	1.04	9.36	✔	—	✔	0.29	✔	4	—	Low Risk	
<i>percentile rank</i>			18	17	9	—													
<i># of funds in category</i>			313	307	280	231									08-31-2024	—	12-31-2022		