

# 403B THRIFT PLAN OF DELTA AREA

## Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
<strong>US Stock</strong>															
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✓	13.54	1.00	11.13	✓	■	✗	0.44	✓
percentile rank			51	36	17	5									
# of funds in category			1,395	1,286	1,185	902									
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✓	13.37	1.00	16.67	✓	■	✓	0.02	✓
percentile rank			23	22	19	9									
# of funds in category			1,395	1,286	1,185	902									
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	9.45	22.30	12.45	16.31	✓	16.60	1.00	13.26	✓	■	✓	0.61	✓
percentile rank			92	84	70	46									
# of funds in category			1,093	1,047	975	779									
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	✓	13.64	0.94	30.77	✓	■	✓	0.05	✓
percentile rank			58	42	39	20									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✓	17.52	0.92	2.16	✗	■	✓	0.07	✓
percentile rank			21	24	20	26									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✓	16.07	0.94	2.16	✗	■	✓	0.07	✓
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✓	20.01	0.92	20.76	✓	■	✓	0.07	✓
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✓	21.69	0.98	13.60	✓	■	✓	0.31	✓
percentile rank			51	28	11	23									
# of funds in category			489	469	441	364									
<strong>Non-US Stock</strong>															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✓	12.80	0.73	26.31	✓	■	✓	0.57	✓
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	17.77	22.95	11.19	8.81	✓	14.89	1.09	15.60	✓	■	✓	0.24	✓
percentile rank			30	17	33	24									
# of funds in category			757	703	660	491									
American Funds EUPAC R6	RERGX	Foreign Large Growth	14.79	19.65	7.49	8.28	✓	14.52	1.02	24.35	✓	■	✓	0.47	✓
percentile rank			22	35	36	45									
# of funds in category			395	377	342	230									
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	19.38	23.62	15.41	9.31	✓	14.02	1.00	8.44	✓	■	✓	0.25	✓
percentile rank			55	48	27	18									
# of funds in category			365	349	330	250									
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✓	13.55	1.06	24.85	✓	—	✓	0.41	✓
percentile rank			33	36	21	20									
# of funds in category			309	294	265	178									

# 403B THRIFT PLAN OF DELTA AREA

## Screens Summary (Data as of 09-30-2025)

 Fund Removed from Approved List

 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
<strong>Alternative</strong>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	 10.62	1.06	6.92		—	—	0.90		
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
DFA Real Estate Securities I	DFREX	Real Estate	-4.37	8.20	7.05	6.51	 17.16	0.99	13.60		—		0.18		
percentile rank			62	55	57	31									
# of funds in category			226	217	200	155									
<strong>Fixed Income</strong>															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	 3.59	0.46	11.02		—	—	0.57		
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	 4.76	0.93	3.09		—	—	0.12		
percentile rank			33	52	62	39									
# of funds in category			630	599	560	447									
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	4.01	4.41	0.89	3.03	 4.75	0.99	11.92		—	—	0.29		
percentile rank			33	71	72	15									
# of funds in category			160	151	141	117									
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	3.04	5.02	0.07	2.40	 6.44	1.00	16.59			—	0.24		
percentile rank			41	44	22	7									
# of funds in category			534	485	432	309									
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	 6.29	0.97	19.01		—	—	0.43		
percentile rank			73	22	9	4									
# of funds in category			563	535	483	353									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44		—	—	—	—
percentile rank			—	—	—	—	—	—	—						
# of funds in category			43	—	—	—									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	 0.40	0.04	11.76		—	—	0.15		
percentile rank			44	44	29	37									
# of funds in category			254	212	186	112									
<strong>Balanced</strong>															
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—	 7.18	1.15	10.36		—		0.28		
percentile rank			16	37	52	—									
# of funds in category			96	89	85	67									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—	 8.39	1.11	10.36		—		0.28		
percentile rank			11	24	41	—									
# of funds in category			235	227	216	172									
BlackRock 60/40 Target Allocation K	BKGDX	Target Risk	12.21	16.02	8.79	—	 9.81	1.06	10.36		—		0.30		
percentile rank			14	28	52	—									
# of funds in category			488	474	449	369									

# 403B THRIFT PLAN OF DELTA AREA

## Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk						Management		Style		Expense	
			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
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47 14	19.45 25	11.49 33	— —	Pass —	11.38 —	1.06 —	10.36 —	Pass —	Pass —	0.31 —	Pass —
<i>percentile rank</i>														
<i># of funds in category</i>			133	132	123	107								