

403B THRIFT PLAN OF DELTA AREA

Screens Summary (Data as of 03-31-2024)

⊖ 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	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔	17.55	0.99	9.62	✔	🗄	✖	0.44	✔	3	2-Basic	Low Risk	
<i>percentile rank</i>			18	15	2	2													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	03-11-2022	12-31-2022
Fidelity 500 Index	FXAIX	Large Blend Index	29.87	11.48	15.04	12.95	✔	17.59	1.00	15.17	✔	🗄	✔	0.02	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			32	22	21	8													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	07-19-2023	12-31-2022
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	34.78	11.38	17.14	16.18	✔	22.78	1.06	11.76	✔	🗄	✔	0.64	✔	5	3-Advanced	Low Risk	
<i>percentile rank</i>			64	21	20	7													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	21.09	10.19	11.53	10.44	✔	15.62	0.94	29.27	✔	🗄	✔	0.05	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			47	28	37	16													
<i># of funds in category</i>			1,284	1,197	1,134	887											02-29-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔	21.83	1.00	2.70	✖	🗄	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			60	32	44	41													
<i># of funds in category</i>			599	566	534	431											02-29-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔	18.46	0.95	2.70	✖	🗄	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			62	61	54	32													
<i># of funds in category</i>			428	408	389	307											02-29-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔	22.18	0.98	19.26	✔	🗄	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			32	51	57	55													
<i># of funds in category</i>			617	583	548	429											02-29-2024	02-15-2022	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	24.90	10.01	12.79	8.39	✔	21.07	0.96	12.10	✔	🗄	✔	0.31	✔	2	-	Medium Risk	
<i>percentile rank</i>			20	11	17	20													
<i># of funds in category</i>			510	476	443	352											02-29-2024	-	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔	16.28	0.81	24.81	✔	🗄	✔	0.57	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	25	10	2													
<i># of funds in category</i>			840	743	680	450											02-29-2024	02-15-2022	12-31-2022
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	15.00	3.39	7.61	4.99	✔	18.13	1.08	14.10	✔	🗄	✔	0.24	✔	3	-	Low Risk	
<i>percentile rank</i>			32	47	24	26													
<i># of funds in category</i>			839	780	714	468											02-29-2024	-	12-31-2022
American Funds Europacific Growth R6	REGX	Foreign Large Growth	13.49	-0.16	6.91	5.58	✔	18.10	1.03	22.85	✔	🗄	✔	0.47	✔	2	1-Low	Medium Risk	
<i>percentile rank</i>			43	54	57	48													
<i># of funds in category</i>			441	413	355	248											02-29-2024	02-15-2022	12-31-2022
Schwab Fdmtl Intl Lg Co Idx	SFNNX	Foreign Large Value	17.48	6.94	8.52	5.12	✔	17.21	0.97	6.93	✔	🗄	✔	0.25	✔	1	-	Medium Risk	
<i>percentile rank</i>			23	23	15	7													
<i># of funds in category</i>			391	356	331	216											02-29-2024	-	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔	18.68	1.10	23.35	✔	—	✔	0.42	✔	3	2-Basic	Low Risk	
<i>percentile rank</i>			51	40	24	16													
<i># of funds in category</i>			364	330	287	194											02-29-2024	02-15-2022	12-31-2022

403B THRIFT PLAN OF DELTA AREA

Screens Summary (Data as of 03-31-2024)

⊖ 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	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	7.83	2.54	3.96	6.85	✔	21.32	1.00	12.10	✔	—	✔	0.18	✔	3	—	Low Risk
<i>percentile rank</i>			58	42	41	22												
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔	4.97	0.58	9.52	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✖	—	—	0.13	✔	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	-1.64	-1.64	2.23	2.23	✔	7.30	1.01	10.42	✔	—	—	0.29	✔	3	—	—
<i>percentile rank</i>			88	87	72	6												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	1.40	-2.19	1.22	2.02	✔	7.20	0.99	15.09	✔	🏠	—	0.24	✔	4	1-Low	—
<i>percentile rank</i>			80	27	7	6												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	-0.87	2.50	2.50	✔	6.83	0.92	17.51	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			13	7	4	7												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.91	2.70	2.38	1.84	✔	0.88	0.05	10.25	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			48	30	28	32												
<i># of funds in category</i>			249	214	194	122									02-29-2024	02-15-2022	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.64	-0.29	3.22	—	✔	8.80	1.09	8.85	✔	—	✔	0.24	✔	3	—	—
<i>percentile rank</i>			53	70	42	—												
<i># of funds in category</i>			180	162	155	119									02-29-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.85	1.83	5.96	—	✔	10.60	1.07	8.85	✔	—	✔	0.25	✔	3	—	Low Risk
<i>percentile rank</i>			26	36	11	—												
<i># of funds in category</i>			530	506	473	350									02-29-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	15.73	3.71	8.27	—	✔	12.58	1.03	8.85	✔	—	✔	0.27	✔	3	—	Low Risk
<i>percentile rank</i>			44	55	31	—												
<i># of funds in category</i>			881	828	781	581									02-29-2024	—	12-31-2022	

403B THRIFT PLAN OF DELTA AREA

Screens Summary (Data as of 03-31-2024)

⊖ 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	20.47	5.79	10.57	—	✔	14.54	1.03	8.85	✔	—	✔	0.29	✔	4	—	Low Risk
<i>percentile rank</i>			<i>17</i>	<i>23</i>	<i>8</i>	<i>—</i>												
<i># of funds in category</i>			<i>362</i>	<i>350</i>	<i>320</i>	<i>262</i>									02-29-2024	—	12-31-2022	