

403B THRIFT PLAN OF DELTA AREA

Screens Summary (Data as of 03-31-2025)

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 percentile rank # of funds in category	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	🟢	17.08	0.98	10.62	🟢	🇺🇸	✖	0.44	🟢	3	2-Basic	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	🟢	17.31	1.00	16.17	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	-2.28 96 1,103	6.10 77 1,052	16.44 61 972	14.37 15 759	🟢	21.12	1.01	12.76	🟢	🇺🇸	🟢	0.61	🟢	4	3-Advanced	Low Risk	
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	8.45 28 1,175	8.03 32 1,109	17.04 42 1,049	10.34 14 824	🟢	15.87	0.92	30.27	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	4.49 7 509	3.95 23 493	14.82 18 459	9.37 30 369	🟢	21.38	0.96	2.12	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	🟢	19.09	0.94	2.12	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	-2.83 32 559	1.18 37 543	11.47 58 528	7.30 50 398	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	🟢	23.62	0.98	13.10	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	5.90 52 761	5.83 45 706	12.64 24 662	5.94 21 445	🟢	18.08	1.09	15.10	🟢	🇺🇸	🟢	0.24	🟢	3	—	Low Risk	
American Funds Europacific Growth R6 percentile rank # of funds in category	REGX	Foreign Large Growth	0.34 57 392	3.28 46 372	9.93 43 338	5.33 55 218	🟢	17.41	1.01	23.85	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk	
Schwab Fundamental Intl Equity Index Fd percentile rank # of funds in category	SFNNX	Foreign Large Value	5.61 83 369	7.52 54 347	15.13 26 323	6.17 18 230	🟢	17.25	1.00	7.93	🟢	🇺🇸	🟢	0.25	🟢	1	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	5.96 22 342	5.89 36 328	15.61 16 280	10.74 14 196	🟢	17.66	1.07	24.35	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2	—	—	
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	9.41 35 229	-1.67 42 221	9.55 52 204	5.47 27 152	🟢	20.40	0.99	13.10	🟢	—	🟢	0.18	🟢	3	—	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	🟢	4.95	0.54	10.52	🟢	—	—	0.75	🟢	3	—	—	
⚠ Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.22 32 632	4.68 38 600	6.10 70 551	4.55 29 434	🟢	8.16	0.97	2.59	🔴	—	—	0.12	🟢	2	—	—	
American Funds Inflation Linked Bd R6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	7.02 7 158	-0.57 76 150	2.00 72 141	2.54 16 117	🟢	7.56	1.04	11.42	🟢	—	—	0.29	🟢	3	—	—	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	5.18 29 529	0.55 44 470	0.45 23 423	2.00 8 294	🟢	7.68	1.00	16.09	🟢	📊	—	0.24	🟢	3	1-Low	—	
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	5.01 64 583	1.86 12 542	2.97 5 490	2.88 5 354	🟢	7.30	0.94	18.51	🟢	—	—	0.44	🟢	2	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	5.50 47 255	4.66 32 201	3.16 44 183	2.32 36 113	🟢	0.65	0.04	11.25	🟢	—	—	0.15	🟢	3	1-Low	—	
Balanced																			
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	5.61 30 158	1.82 74 148	3.92 62 142	— — 111	🟢	9.18	1.12	9.85	🟢	—	🟢	0.28	🟢	3	—	—	
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	5.38 46 447	2.97 51 435	7.06 33 399	— — 293	🟢	10.91	1.09	9.85	🟢	—	🟢	0.28	🟢	3	—	Low Risk	
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	5.28 48 715	4.32 47 690	10.09 47 638	— — 496	🟢	12.72	1.04	9.85	🟢	—	🟢	0.30	🟢	3	—	Low Risk	

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																	Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	4.95	5.57	13.02	—	🟢	14.66	1.05	9.85	🟢	—	🟢	0.31	🟢	4	—	Low Risk	
percentile rank			46	26	22	—													
# of funds in category			306	297	267	220										02-28-2025	—	12-31-2022	