

SARPY COUNTY 401A PLAN

Screens Summary (Data as of 12-31-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	14.74	21.98	13.69	15.00	🟢	12.22	1.01	11.46	🟢	🟩	🔴	0.44	🟢	3	2-Basic	Low Risk	
percentile rank			65	43	36	9													
# of funds in category			1,379	1,265	1,169	906										12-31-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	🟢	11.95	1.00	8.18	🟢	🟩	🟢	0.04	🟢	3	1-Low	Low Risk	
percentile rank			25	24	20	14													
# of funds in category			1,379	1,265	1,169	906										12-31-2025	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	21.75	32.13	15.53	16.84	🟢	13.40	0.83	35.40	🟢	🟩	🟢	0.63	🟢	1	1-Low	Low Risk	
percentile rank			13	23	9	20													
# of funds in category			1,098	1,025	958	770										12-31-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	17.52	18.15	14.31	13.49	🟢	9.94	0.72	28.61	🟢	🟩	🔴	0.26	🟢	3	1-Low	Low Risk	
percentile rank			23	11	10	4													
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.81	13.13	3.46	11.52	🟢	15.64	0.84	17.21	🟢	🟩	🟢	0.65	🟢	3	2-Basic	Low Risk	
percentile rank			64	62	58	32													
# of funds in category			503	485	459	384										12-31-2025	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.09	8.06	8.98	9.26	🟢	12.80	0.78	17.44	🟢	🟩	🟢	0.77	🟢	3	1-Low	Medium Risk	
percentile rank			59	86	74	62													
# of funds in category			424	394	374	301										12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	8.44	15.32	3.03	10.25	🟢	19.25	0.93	21.10	🟢	🟩	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			50	31	51	43													
# of funds in category			543	529	507	396										12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	🟢	17.60	0.85	9.77	🟢	🟩	🟢	0.07	🟢	5	1-Low	Medium Risk	
percentile rank			31	24	35	19													
# of funds in category			491	468	445	365										12-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	🟢	11.42	0.75	26.64	🟢	🟩	🟢	0.57	🟢	4	1-Low	Medium Risk	
percentile rank			66	37	34	11													
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	🟢	11.24	0.93	17.35	🟢	🟩	🟢	0.53	🟢	2	1-Low	Low Risk	
percentile rank			16	34	37	24													
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022	
🟡 Invesco International Growth Y	OIGYX	Foreign Large Growth	16.08	11.44	2.26	5.85	🟢	14.54	1.13	13.85	🟢	🟩	🟢	0.86	🟢	4	-	Low Risk	
percentile rank			74	74	61	82													
# of funds in category			391	368	340	224										12-31-2025	-	12-31-2022	
🟡 Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	🟢	12.86	1.01	15.69	🟢	🟩	🔴	0.36	🟢	3	-	Medium Risk	
percentile rank			90	89	91	63													
# of funds in category			363	342	324	249										12-31-2025	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.62	21.22	9.37	13.05	🟢	12.13	1.05	25.18	🟢	—	🟢	0.40	🟢	2	2-Basic	Low Risk	
percentile rank			14	36	24	18													
# of funds in category			313	297	271	187										12-31-2025	02-15-2022	12-31-2022	

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

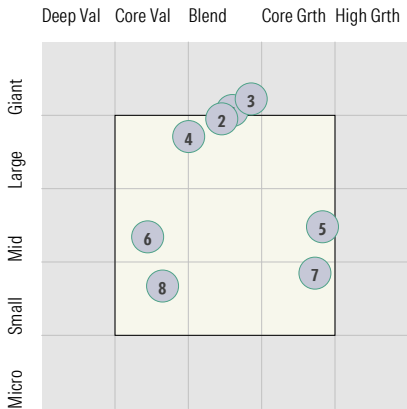
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	19.11	4.81	10.82	6.69	✔	10.44	1.04	7.25	✔	—	—	1.00	✔	3	-	-	
percentile rank			19	35	55	47													
# of funds in category			112	102	97	71										12-31-2025	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✔	17.25	1.04	29.74	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			21	42	57	45													
# of funds in category			215	204	195	150										12-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.21	6.36	1.26	3.22	✔	3.38	0.48	11.36	✔	—	—	0.67	✔	3	-	-	
percentile rank			68	18	17	16													
# of funds in category			106	101	96	63										12-31-2025	-	-	
BlackRock High Yield Instl	BHYIX	High Yield Bond	9.18	10.44	5.02	6.44	✔	4.72	0.98	16.10	✔	—	—	0.58	✔	-	2-Basic	-	
percentile rank			15	10	18	12													
# of funds in category			626	595	560	452										-	02-15-2022	-	
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	6.90	4.03	1.05	2.91	✔	4.83	1.05	1.39	✖	—	—	0.34	✔	3	-	-	
percentile rank			41	55	34	43													
# of funds in category			158	149	142	118										05-31-2024	-	-	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	8.56	5.34	-0.21	2.47	✔	6.43	1.05	17.78	✔	☐	—	0.06	✔	2	1-Low	-	
percentile rank			2	15	32	12													
# of funds in category			512	471	422	299										12-31-2025	02-15-2022	-	
PIMCO Income I2	PONPX	Multisector Bond	10.93	8.46	3.79	4.99	✔	4.82	0.79	18.85	✔	—	—	0.64	✔	4	-	-	
percentile rank			5	21	20	13													
# of funds in category			360	340	309	215										12-31-2025	-	-	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.09	5.28	3.21	2.30	✖	0.59	0.08	28.58	✔	—	—	0.26	✔	-	-	-	
percentile rank			27	58	59	73													
# of funds in category			247	209	182	111										-	-	-	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	12.86	10.93	4.24	6.12	✔	7.26	0.96	3.93	✔	☐	✔	0.12	✔	3	1-Low	-	
percentile rank			34	16	52	24													
# of funds in category			238	228	221	182										12-31-2025	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	19.63	17.08	8.76	10.03	✔	10.04	0.97	3.93	✔	☐	✔	0.14	✔	3	1-Low	Low Risk	
percentile rank			27	12	27	14													
# of funds in category			182	178	174	145										12-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.42	7.83	1.92	4.06	✔	6.11	0.93	3.93	✔	☐	✔	0.11	✔	3	1-Low	-	
percentile rank			48	52	85	62													
# of funds in category			89	86	81	71										12-31-2025	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	16.24	13.98	6.49	8.09	✔	8.60	0.95	3.93	✔	☐	✔	0.13	✔	3	1-Low	Low Risk	
percentile rank			41	19	40	18													
# of funds in category			425	418	405	327										12-31-2025	07-19-2023	12-31-2022	

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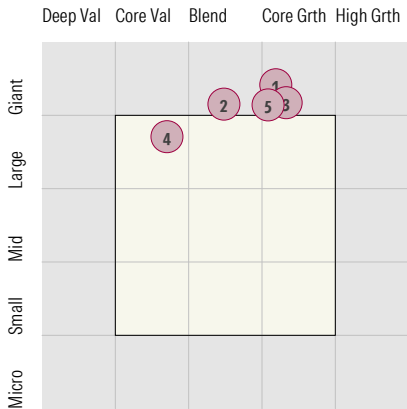
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	JPMorgan US Equity R6	Large Blend	29.62	15.79	54.58	0.68	97.57	1.75	540.83		
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00		
3	Fidelity Contrafund	Large Growth	29.58	11.83	58.61	1.76	88.25	6.88	621.84		
4	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85		
5	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03		
6	American Century Mid Cap Value I	Mid-Cap Value	32.80	35.73	31.46	1.66	89.01	9.33	21.35		
7	Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33		
8	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Invesco International Growth Y	Foreign Large Growth	24.64	25.87	49.49	24.35	31.16	44.49	86.32	13.68	96.39
4	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	PIMCO International Bond (USD-Hdg) I-2	Global Bond	44.35	9.26	4.31	0.00	7.49		96.20	3.80	0.00
2	BlackRock High Yield Instl	High Yield Bond	0.00	0.00	83.32	0.00	2.71		5.02	93.75	1.23
3	American Century Inflation Adjs Bond R5	Inflation-Protected Bond	87.57	0.00	5.67	0.00	6.32		95.84	0.86	3.30
4	Vanguard Inter-Term Bond Index Adm	Intermediate-Term Bond	61.62	0.00	38.13	0.00	6.09		100.00	0.00	0.00
5	PIMCO Income I2	Multisector Bond	30.67	17.06	10.74	0.00	5.10		88.79	11.21	0.00
6	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81		100.00	0.00	0.00