

SARPY COUNTY 401A PLAN

Screens Summary (Data as of 06-30-2021)

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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825		19.30	1.03	6.87				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	38.50 68 1,244	20.79 64 1,143	21.70 50 1,033	16.46 41 765		19.04	0.95	30.81				0.86		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	36.43 80 1,395	14.75 81 1,265	14.75 80 1,107	13.25 59 825		17.08	0.90	24.01				0.27		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.16 93 581	21.41 41 548	21.13 29 491	– – 381		19.30	0.86	12.62				0.70		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	40.81 92 416	10.16 66 397	10.51 74 348	11.81 17 248		21.01	0.89	17.26				0.78		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	– – 388		24.22	0.93	16.51				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	– – 285		26.15	0.96	5.18				0.07		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	43.51 38 791	18.60 7 701	– – 602	– – 308		19.88	1.02	15.84				0.89		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229		18.69	1.01	20.09				0.46		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	35.49 37 445	11.90 71 384	11.63 82 323	7.95 49 229		18.22	0.97	25.28				0.88		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166		18.91	1.04	20.59		—		0.42		

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	56.83	6.64	4.30	-3.45		18.77	1.21	6.50		—	—	1.43	
<i>percentile rank</i>			7	13	39	42									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	16.05	7.16	7.53	6.69		9.75	1.03	13.51		—	—	0.62	
<i>percentile rank</i>			30	24	12	7									
<i># of funds in category</i>			687	638	560	364									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	7.26	6.20	3.98	3.14		4.26	1.06	19.59		—	—	0.27	
<i>percentile rank</i>			25	41	44	37									
<i># of funds in category</i>			206	202	176	123									
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	-0.18	6.62	3.43	4.23		4.18	1.18	13.19			—	0.07	
<i>percentile rank</i>			72	2	25	4									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87		5.75	0.82	14.26		—	—	1.19	
<i>percentile rank</i>			49	50	19	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82		0.51	0.05	23.99		—	—	0.26	
<i>percentile rank</i>			73	73	74	79									
<i># of funds in category</i>			234	204	163	85									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	2.92	4.16	3.72	5.26		3.44	0.61	6.76		—	—	0.70	
<i>percentile rank</i>			30	55	20	4									
<i># of funds in category</i>			117	95	64	39									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			81	34	35	30									
<i># of funds in category</i>			511	481	432	273									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			59	23	24	25									
<i># of funds in category</i>			310	288	263	184									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			85	34	56	47									
<i># of funds in category</i>			193	177	164	103									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			77	47	51	51									
<i># of funds in category</i>			686	660	602	429									