

SARPY COUNTY NEBRASKA DEFERRED

Screens Summary (Data as of 06-30-2023)

⊖ 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 18.75 | 15.10 | 13.61 | 13.53 | ✓ | 18.23 | 0.99 | 8.87 | ✓ | ☐ | ✓ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 43 | 19 | 3 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,557 | 1,413 | 1,305 | 984 | | | | | | | | | 05-31-2023 | 03-11-2022 | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 19.54 | 14.56 | 12.27 | 12.82 | ✓ | 18.19 | 1.00 | 7.18 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 26 | 27 | 19 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,557 | 1,413 | 1,305 | 984 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 25.07 | 10.56 | 11.45 | 13.71 | ✓ | 19.54 | 0.89 | 32.81 | ✓ | ☐ | ✓ | 0.55 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 40 | 48 | 53 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,215 | 1,126 | 879 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 13.62 | 14.64 | 10.78 | 11.54 | ✓ | 15.77 | 0.82 | 26.01 | ✓ | ☐ | ✖ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 79 | 24 | 60 | 55 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,557 | 1,413 | 1,305 | 984 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | 16.23 | 5.90 | 9.48 | 12.32 | ✓ | 20.07 | 0.91 | 14.62 | ✓ | ☐ | ✓ | 0.66 | ✓ | 5 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 64 | 66 | 36 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 605 | 562 | 528 | 418 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | 10.37 | 15.07 | 7.66 | 9.87 | ✓ | 16.97 | 0.85 | 19.26 | ✓ | ☐ | ✓ | 0.77 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 69 | 71 | 40 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 436 | 418 | 399 | 305 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 17.44 | 5.31 | 6.10 | 9.19 | ✓ | 21.40 | 0.93 | 18.51 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 30 | 71 | 58 | 65 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 619 | 588 | 552 | 419 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 13.00 | 18.07 | 6.24 | 9.27 | ✓ | 21.36 | 0.93 | 7.18 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 37 | 49 | 28 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 502 | 468 | 441 | 345 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 14.69 | 5.95 | 5.94 | 6.33 | ✓ | 17.16 | 0.85 | 24.05 | ✓ | ☐ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 8 | 29 | 4 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 844 | 751 | 672 | 412 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 15.56 | 9.04 | 4.77 | 4.99 | ✓ | 18.64 | 1.07 | 14.75 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 56 | 31 | 25 | 58 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 796 | 744 | 680 | 460 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | 20.99 | 5.74 | 4.10 | 5.30 | ✓ | 21.02 | 1.07 | 27.28 | ✓ | ☐ | ✓ | 0.83 | ✓ | 4 | — | Low Risk |
| <i>percentile rank</i> | | | 16 | 41 | 55 | 69 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 474 | 431 | 371 | 257 | | | | | | | | | 05-31-2023 | — | 12-31-2022 | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 18.00 | 11.25 | 4.55 | 5.31 | ✓ | 19.21 | 1.02 | 13.10 | ✓ | ☐ | ✖ | 0.38 | ✓ | 2 | — | Medium Risk |
| <i>percentile rank</i> | | | 35 | 43 | 27 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 394 | 358 | 328 | 210 | | | | | | | | | 05-31-2023 | — | 12-31-2022 | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 19.56 | 10.81 | 10.18 | 11.20 | ✓ | 20.05 | 1.14 | 22.59 | ✓ | — | ✓ | 0.41 | ✓ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 43 | 20 | 17 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 367 | 324 | 283 | 188 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |

SARPY COUNTY NEBRASKA DEFERRED

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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 |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -13.41 | 18.59 | 5.22 | -0.71 | ✔️ | 18.84 | 1.13 | 4.66 | ✔️ | — | — | 0.86 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 78 | 53 | 39 | 63 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 116 | 111 | 101 | 68 | | | | | | | | | 05-31-2023 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -3.95 | 5.87 | 4.39 | 6.13 | ✔️ | 20.22 | 1.00 | 27.15 | ✔️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 62 | 71 | 49 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 268 | 244 | 225 | 162 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 1.86 | -1.53 | 0.95 | 3.02 | ✔️ | 4.38 | 0.59 | 8.76 | ✔️ | — | — | 0.61 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 19 | 14 | 19 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 135 | 124 | 102 | 63 | | | | | | | | | 05-31-2023 | — | — | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 9.63 | 3.77 | 3.45 | 4.55 | ✔️ | 8.60 | 1.01 | 15.51 | ✔️ | — | — | 0.60 | ✔️ | — | 2-Basic | — |
| <i>percentile rank</i> | | | 16 | 29 | 23 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 725 | 662 | 620 | 451 | | | | | | | | | — | 02-15-2022 | — | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation-Protected Bond | -1.87 | 0.00 | 2.23 | 1.83 | ✔️ | 7.06 | 1.02 | 21.59 | ✔️ | — | — | 0.26 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 72 | 46 | 60 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 221 | 217 | 155 | | | | | | | | | 05-31-2023 | — | — | |
| Vanguard Interm-Term Bond Index Adm | VBILX | Intermediate-Term Bond | -0.70 | -4.10 | 1.38 | 1.95 | ✔️ | 6.78 | 1.09 | 15.19 | ✔️ | 📊 | — | 0.07 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 35 | 69 | 7 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 530 | 474 | 441 | 330 | | | | | | | | | 05-31-2023 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | 5.24 | 1.75 | 2.50 | 4.14 | ✔️ | 5.76 | 0.83 | 16.26 | ✔️ | — | — | 0.61 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 25 | 22 | 22 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 325 | 278 | 175 | | | | | | | | | — | — | — | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 3.27 | 1.03 | 1.47 | 1.02 | ⚠️ | 0.65 | 0.04 | 25.99 | ✔️ | — | — | 0.26 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 75 | 59 | 70 | 71 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 221 | 193 | 112 | | | | | | | | | — | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 5.95 | 2.13 | 3.86 | 4.91 | ✔️ | 9.67 | 1.02 | 1.34 | ⚠️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 35 | 79 | 39 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 541 | 510 | 475 | 347 | | | | | | | | | 05-31-2023 | 06-20-2023 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 12.70 | 8.14 | 6.83 | 8.01 | ✔️ | 14.73 | 1.02 | 1.34 | ⚠️ | — | ✔️ | 0.14 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 31 | 53 | 29 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 381 | 346 | 324 | 248 | | | | | | | | | 05-31-2023 | 06-20-2023 | 12-31-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 2.63 | -0.87 | 2.24 | 3.25 | ✔️ | 7.41 | 1.00 | 1.34 | ⚠️ | — | ✔️ | 0.11 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 71 | 85 | 56 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 172 | 158 | 146 | 103 | | | | | | | | | 05-31-2023 | 06-20-2023 | — | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 9.34 | 5.12 | 5.38 | 6.48 | ✔️ | 12.15 | 1.00 | 1.34 | ⚠️ | — | ✔️ | 0.13 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 42 | 79 | 54 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 888 | 821 | 786 | 581 | | | | | | | | | 05-31-2023 | 06-20-2023 | 12-31-2022 | |