

CENTRAL NEBRASKA COMMUNITY ACTION

Screens Summary (Data as of 06-30-2025)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |  |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| JPMorgan US Equity R6                    | JUEMX  | Large Blend               | 12.49                         | 19.09 | 16.74 | 13.85 | 🟢             | 15.75             | 0.99           | 10.87      | 🟢             | 🇺🇸           | 🔴             | 0.44         | 🟢             | 3                  | 2-Basic          | Low Risk       |         |  |
| percentile rank                          |        |                           | 64                            | 37    | 17    | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | 03-11-2022       | 12-31-2022     |         |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 15.12                         | 19.66 | 16.60 | 13.60 | 🟢             | 15.80             | 1.00           | 7.59       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |         |  |
| percentile rank                          |        |                           | 28                            | 23    | 21    | 9     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | 02-15-2022       | 12-31-2022     |         |  |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 17.92                         | 26.07 | 17.45 | 16.18 | 🟢             | 19.74             | 1.06           | 30.52      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Low Risk       |         |  |
| percentile rank                          |        |                           | 27                            | 28    | 18    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 1,107                         | 1,057 | 977   | 768   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 16.90                         | 17.30 | 16.44 | 12.76 | 🟢             | 13.23             | 0.80           | 28.02      | 🟢             | 🇺🇸           | 🟢             | 0.26         | 🟢             | 2                  | 1-Low            | Low Risk       |         |  |
| percentile rank                          |        |                           | 9                             | 63    | 27    | 39    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | 02-15-2022       | 12-31-2022     |         |  |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | 24.78                         | 18.38 | 12.21 | 11.16 | 🟢             | 19.85             | 0.95           | 1.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |  |
| percentile rank                          |        |                           | 16                            | 21    | 17    | 24    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 507                           | 492   | 459   | 379   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |  |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | 11.81                         | 10.89 | 13.97 | 8.66  | 🟢             | 17.82             | 0.94           | 1.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |  |
| percentile rank                          |        |                           | 23                            | 51    | 52    | 38    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 421                           | 392   | 366   | 287   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 11.33                         | 12.77 | 7.36  | 8.30  | 🟢             | 21.82             | 0.95           | 20.51      | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |  |
| percentile rank                          |        |                           | 24                            | 29    | 60    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 554                           | 537   | 522   | 405   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 9.12                          | 11.65 | 15.18 | 8.39  | 🟢             | 20.93             | 0.89           | 9.18       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |  |
| percentile rank                          |        |                           | 19                            | 22    | 35    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 501                           | 484   | 453   | 373   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 15.53                         | 13.74 | 8.82  | 7.83  | 🟢             | 14.09             | 0.74           | 26.05      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |  |
| percentile rank                          |        |                           | 29                            | 12    | 28    | 2     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 778                           | 720   | 638   | 459   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 18.79                         | 15.13 | 11.36 | 6.53  | 🟢             | 15.10             | 0.98           | 16.76      | 🟢             | 🇺🇸           | 🟢             | 0.54         | 🟢             | 3                  | 1-Low            | Low Risk       |         |  |
| percentile rank                          |        |                           | 39                            | 48    | 31    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |  |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 17.94                         | 13.87 | 7.34  | 9.60  | 🟢             | 20.94             | 1.23           | 15.52      | 🟢             | 🇺🇸           | 🟢             | 0.25         | 🟢             | 3                  | —                | Low Risk       |         |  |
| percentile rank                          |        |                           | 32                            | 48    | 55    | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 391                           | 368   | 336   | 224   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |  |
| ⚠️ Vanguard International Value Inv      | VTRIX  | Foreign Large Value       | 13.71                         | 12.51 | 10.70 | 5.58  | 🟢             | 16.02             | 1.00           | 15.10      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                  | —                | Medium Risk    |         |  |
| percentile rank                          |        |                           | 97                            | 92    | 83    | 77    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 359                           | 344   | 325   | 241   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |  |
| Vanguard Total World Stock Index Admiral | VTWAX  | Global Stock              | 16.39                         | 17.05 | 13.62 | —     | 🟢             | 15.15             | 1.02           | 12.36      | 🟢             | —            | 🟢             | 0.09         | 🟢             | 2                  | 1-Low            | Low Risk       |         |  |
| percentile rank                          |        |                           | 23                            | 27    | 30    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| # of funds in category                   |        |                           | 334                           | 315   | 299   | 201   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |  |

# CENTRAL NEBRASKA COMMUNITY ACTION

## Screens Summary (Data as of 06-30-2025)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Alternative                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities<br>Broad Basket  | 7.01                          | -0.55 | 13.66 | 2.62  | 🟢             | 13.17             | 1.15           | 6.67       | 🟢             | —            | —             | 1.00         | 🟢             | 2                  | —                | —              |  |
| percentile rank                          |        |                              | 17                            | 61    | 45    | 62    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 109                           | 100   | 96    | 69    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 10.33                         | 3.55  | 6.53  | 5.94  | 🟢             | 20.28             | 1.03           | 29.15      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 2                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                              | 30                            | 51    | 66    | 46    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 225                           | 218   | 201   | 153   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Fixed Income                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Baird Core Plus Bond Inst                | BCOIX  | Core Plus Bond               | 6.57                          | 3.76  | 0.23  | 2.53  | 🟢             | 7.16              | 0.98           | 24.77      | 🟢             | —            | —             | 0.30         | 🟢             | 3                  | 1-Low            | —              |  |
| percentile rank                          |        |                              | 38                            | 31    | 44    | 21    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 588                           | 556   | 495   | 362   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond                  | 6.67                          | 5.24  | 1.82  | 3.32  | 🟢             | 4.53              | 0.54           | 10.77      | 🟢             | —            | —             | 0.75         | 🟢             | 3                  | —                | —              |  |
| percentile rank                          |        |                              | 27                            | 10    | 9     | 3     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 107                           | 101   | 96    | 60    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard High-Yield Corporate Adm        | VWEAX  | High Yield Bond              | 9.45                          | 9.12  | 5.19  | 4.93  | 🟢             | 6.74              | 0.98           | 2.84       | 🟡             | —            | —             | 0.12         | 🟢             | 2                  | —                | —              |  |
| percentile rank                          |        |                              | 39                            | 57    | 64    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 629                           | 602   | 560   | 437   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | —                | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-<br>Protected Bond | 5.68                          | 2.16  | 1.52  | 2.58  | 🟢             | 6.88              | 1.00           | 3.64       | 🟢             | —            | —             | 0.10         | 🟢             | 3                  | —                | —              |  |
| percentile rank                          |        |                              | 57                            | 62    | 49    | 36    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 161                           | 152   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 6.21                          | 3.18  | -0.33 | 2.15  | 🟢             | 7.36              | 1.01           | 24.77      | 🟢             | 📊            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |  |
| percentile rank                          |        |                              | 33                            | 20    | 30    | 17    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 523                           | 480   | 423   | 301   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 42.19      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |  |
| percentile rank                          |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 13                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Ultra-Short-Term Bond Admiral   | VUSFX  | Ultrashort Bond              | 5.71                          | 4.82  | 2.82  | 2.37  | 🟢             | 0.90              | 0.10           | 5.62       | 🟢             | —            | —             | 0.09         | 🟢             | 3                  | —                | —              |  |
| percentile rank                          |        |                              | 24                            | 64    | 60    | 45    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 257                           | 212   | 188   | 114   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Balanced                                 |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard LifeStrategy Cnsvr Gr Inv       | VSCGX  | Target Risk                  | 10.51                         | 8.47  | 5.11  | 5.38  | 🟢             | 9.47              | 0.98           | 3.35       | 🟢             | 📊            | 🟢             | 0.12         | 🟢             | 3                  | 1-Low            | —              |  |
| percentile rank                          |        |                              | 24                            | 25    | 57    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 248                           | —     | —     | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 07-19-2023       | —              |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard LifeStrategy Growth Inv         | VASGX  | Target Risk                  | 14.51                         | 14.09 | 10.75 | 8.66  | 🟢             | 13.15             | 0.99           | 3.35       | 🟢             | 📊            | 🟢             | 0.14         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                              | 29                            | 21    | 28    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 200                           | —     | —     | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 07-19-2023       | 12-31-2022     |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard LifeStrategy Income Inv         | VASIX  | Target Risk                  | 8.31                          | 5.63  | 2.27  | 3.62  | 🟢             | 7.83              | 0.94           | 3.35       | 🟢             | 📊            | 🟢             | 0.11         | 🟢             | 4                  | 1-Low            | —              |  |
| percentile rank                          |        |                              | 36                            | 68    | 86    | 54    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 77                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 07-19-2023       | —              |  |

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## Screens Summary (Data as of 06-30-2025)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |            |            |            |
|                                       |        |             |                               |       |      |       |               |                   |                |            |               |              |               |              |               |                    |                  | Updated        | Updated | Updated    |            |            |
|                                       |        |             |                               |       |      |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |            |            |            |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX  | Target Risk | 12.53                         | 11.28 | 7.92 | 7.05  | 🟢             | 11.27             | 0.98           | 3.35       | 🟢             | 📊            | 🟢             | 0.13         | 🟢             | 3                  | 1-Low            | Low Risk       |         |            |            |            |
| percentile rank                       |        |             | 24                            | 26    | 44   | 14    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |            |            |            |
| # of funds in category                |        |             | 467                           | —     | —    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         | 05-31-2025 | 07-19-2023 | 12-31-2022 |