

SARPY COUNTY 401A PLAN

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       |                |         |
| Fidelity Contrafund                     | FCNTX  | Large Growth              | 21.01                         | 28.39 | 17.99 | 16.00 | 🟢             | 16.41             | 0.84           | 34.81      | 🟢             | 🇺🇸           | 🟢             | 0.63         | 🟢             | 1                  | 1-Low            | Low Risk       |         |
| percentile rank                         |        |                           | 16                            | 11    | 12    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # 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       |                |         |
| MFS Mid Cap Growth R6                   | OTCKX  | Mid-Cap Growth            | 15.64                         | 15.88 | 9.72  | 11.80 | 🟢             | 18.64             | 0.87           | 16.62      | 🟢             | 🇺🇸           | 🟢             | 0.66         | 🟢             | 4                  | 2-Basic          | Low Risk       |         |
| percentile rank                         |        |                           | 38                            | 36    | 44    | 16    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 507                           | 492   | 459   | 379   |               |                   |                |            |               |              |               |              | 05-31-2025    | 02-15-2022         | 12-31-2022       |                |         |
| American Century Mid Cap Value I        | AVUAX  | Mid-Cap Value             | 10.72                         | 8.44  | 11.97 | 8.37  | 🟢             | 15.62             | 0.81           | 21.26      | 🟢             | 🇺🇸           | 🟢             | 0.78         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |
| percentile rank                         |        |                           | 35                            | 77    | 79    | 44    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # 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       |                |         |
| Invesco Oppenheimer International Gr Y  | OIGYX  | Foreign Large Growth      | 8.07                          | 12.07 | 6.58  | 5.21  | 🟢             | 19.24             | 1.19           | 13.26      | 🟢             | 🇺🇸           | 🟢             | 0.86         | 🟢             | 4                  | —                | Low Risk       |         |
| percentile rank                         |        |                           | 87                            | 67    | 66    | 81    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # 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       |                |         |
| American Funds New Perspective R6       | RNPGX  | Global Stock              | 18.08                         | 18.88 | 13.84 | 12.17 | 🟢             | 15.79             | 1.05           | 24.59      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 2                  | 2-Basic          | Low Risk       |         |
| percentile rank                         |        |                           | 23                            | 32    | 15    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                  |        |                           | 338                           | 323   | 285   | 193   |               |                   |                |            |               |              |               |              | 05-31-2025    | 02-15-2022         | 12-31-2022       |                |         |

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⊖ 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<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |  |
| Alternative                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities<br>Broad Basket  | 7.00                          | -0.65 | 13.56 | 2.54  | 🟢             | 13.13             | 1.15           | 6.67       | 🟢             | —            | —             | 1.10         | 🟢             | 2                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 18                            | 62    | 45    | 65    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # 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                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX  | Global Bond                  | 6.56                          | 5.14  | 1.72  | 3.22  | 🟢             | 4.53              | 0.54           | 10.77      | 🟢             | —            | —             | 0.85         | 🟢             | 3                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 29                            | 12    | 10    | 7     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 107                           | 101   | 96    | 60    |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | —                                  | —                                |  |
| BlackRock High Yield Instl               | BHYIX  | High Yield Bond              | 9.97                          | 10.25 | 6.43  | 5.32  | 🟢             | 6.78              | 1.00           | 15.51      | 🟢             | —            | —             | 0.58         | 🟢             | —                                    | 2-Basic                            | —                                |  |
| percentile rank                          |        |                              | 24                            | 11    | 21    | 11    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 629                           | 602   | 560   | 437   |               |                   |                |            |               |              |               |              |               | —                                    | 02-15-2022                         | —                                |  |
| American Century Inflation Adj's Bond R5 | AIANX  | Inflation-<br>Protected Bond | 5.85                          | 2.08  | 1.63  | 2.52  | 🟢             | 7.02              | 1.02           | 23.60      | 🟢             | —            | —             | 0.34         | 🟢             | 3                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 39                            | 71    | 30    | 45    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 161                           | 152   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 05-31-2024                           | —                                  | —                                |  |
| Vanguard Interm-Term Bond Index Adm      | VBILX  | Intermediate-<br>Term Bond   | 7.38                          | 3.21  | -0.48 | 2.23  | 🟢             | 7.70              | 1.05           | 17.19      | 🟢             | 📊            | —             | 0.06         | 🟢             | 2                                    | 1-Low                              | —                                |  |
| percentile rank                          |        |                              | 3                             | 17    | 41    | 11    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 523                           | 480   | 423   | 301   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | 02-15-2022                         | —                                |  |
| PIMCO Income I2                          | PONPX  | Multisector<br>Bond          | 9.20                          | 7.18  | 4.27  | 4.43  | 🟢             | 5.95              | 0.81           | 18.27      | 🟢             | —            | —             | 0.93         | 🟢             | 4                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 18                            | 31    | 26    | 7     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 377                           | 356   | 310   | 213   |               |                   |                |            |               |              |               |              |               | 05-31-2025                           | —                                  | —                                |  |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond              | 5.18                          | 4.67  | 2.75  | 2.00  | 🔴             | 0.75              | 0.07           | 27.99      | 🟢             | —            | —             | 0.26         | 🟢             | —                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 62                            | 76    | 71    | 75    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 257                           | 212   | 188   | 114   |               |                   |                |            |               |              |               |              |               | —                                    | —                                  | —                                |  |
| 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                         | —                                |  |
| 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                       |  |