

SARPY COUNTY NEBRASKA DEFERRED

Screens Summary (Data as of 06-30-2026)

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	
US Stock																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	14.19 82 1,444	17.54 68 1,334	11.77 57 1,245	15.46 18 988	✔ 	13.78 	1.04 	11.87 	✔ 	☐ 	✖ 	0.44 	✔ 	3 	2-Basic 	Low Risk 	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔ 	13.05 	1.00 	8.59 	✔ 	☐ 	✔ 	0.04 	✔ 	3 	1-Low 	Low Risk 	
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	20.30 35 1,189	26.73 16 1,108	14.71 14 1,057	18.16 21 865	✔ 	14.33 	0.79 	35.81 	✔ 	☐ 	✔ 	0.74 	✔ 	2 	1-Low 	Low Risk 	
American Funds Washington Mutual R-6 percentile rank # of funds in category	RWMGX	Large Value	15.69 80 1,214	18.01 28 1,161	12.66 14 1,097	13.70 10 928	✔ 	10.64 	0.77 	29.02 	✔ 	☐ 	✖ 	0.26 	✔ 	4 	1-Low 	Low Risk 	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.32 81 573	11.42 70 553	3.98 52 535	12.23 42 460	✔ 	16.01 	0.86 	17.62 	✔ 	☐ 	✔ 	0.65 	✔ 	3 	2-Basic 	Low Risk 	
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	18.67 63 467	11.09 80 439	8.21 66 418	9.35 72 347	✔ 	12.79 	0.81 	17.85 	✔ 	☐ 	✔ 	0.77 	✔ 	3 	1-Low 	Medium Risk 	
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	✔ 	19.18 	0.88 	1.36 	✖ 	☐ 	✔ 	0.07 	✔ 	4 	1-Low 	Medium Risk 	
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	✔ 	16.43 	0.82 	1.36 	✖ 	☐ 	✔ 	0.07 	✔ 	5 	1-Low 	Medium Risk 	
Non-US Stock																			
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔ 	13.67 	0.72 	27.05 	✔ 	☐ 	✔ 	0.57 	✔ 	4 	1-Low 	Medium Risk 	
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	✔ 	12.33 	0.86 	17.76 	✔ 	☐ 	✔ 	0.53 	✔ 	2 	1-Low 	Low Risk 	
⚠ Invesco International Growth Y percentile rank # of funds in category	OIGYX	Foreign Large Growth	9.67 63 423	8.46 79 399	2.17 71 382	6.80 88 265	✔ 	14.98 	1.01 	14.26 	✔ 	☐ 	✔ 	0.90 	✔ 	4 	- 	Low Risk 	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔ 	13.54 	0.97 	13.92 	✔ 	☐ 	✖ 	0.36 	✔ 	3 	- 	Medium Risk 	
American Funds New Perspective R-6 percentile rank # of funds in category	RNPGX	Global Stock	15.81 43 316	17.62 36 304	8.65 31 290	14.01 23 214	✔ 	12.90 	1.00 	25.59 	✔ 	— 	✔ 	0.40 	✔ 	3 	2-Basic 	Low Risk 	

SARPY COUNTY NEBRASKA DEFERRED

Screens Summary (Data as of 06-30-2026)

⊖ 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 and Real Ret Bd Alp I-2	PCRPX	Commodities Broad Basket	26.53	12.74	8.79	6.52	🟢	12.94	0.95	7.67	🟢	—	—	1.00	🟢	3	-	-
percentile rank			46	43	70	52												
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.82	5.47	1.70	2.70	🟢	3.72	0.53	11.77	🟢	—	—	0.67	🟢	3	-	-
percentile rank			68	21	14	16												
# of funds in category			132	126	123	86										06-30-2026	-	-
BlackRock High Yield Instl	BHYIX	High Yield Bond	6.33	9.14	4.59	6.05	🟢	4.11	0.95	16.51	🟢	—	—	0.57	🟢	-	2-Basic	-
percentile rank			24	16	18	12												
# of funds in category			654	628	591	483										-	02-15-2022	-
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	3.35	3.86	0.88	2.42	🟢	4.40	1.04	18.77	🟢	—	—	0.34	🟢	3	-	-
percentile rank			36	48	47	50												
# of funds in category			176	169	162	137										05-31-2024	-	-
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	3.37	4.60	0.22	1.81	🟢	5.75	1.03	18.19	🟢	🟡	—	0.06	🟢	2	1-Low	-
percentile rank			79	26	29	30												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income I2	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	🟢	4.62	0.83	19.27	🟢	—	—	0.64	🟢	4	-	-
percentile rank			13	23	19	14												
# of funds in category			408	387	352	262										06-30-2026	-	-
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	🔴	0.63	0.10	28.99	🟢	—	—	0.26	🟢	-	-	-
percentile rank			10	52	50	71												
# of funds in category			254	231	189	123										-	-	-
Balanced																		
Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88	🟢	5.84	0.92	4.35	🟢	🟡	🟢	0.10	🟢	3	1-Low	-
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22	🟢	7.25	0.95	4.35	🟢	🟡	🟢	0.10	🟢	3	1-Low	-
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs	VSMGX	Target Risk	16.08	13.52	6.65	8.49	🟢	8.89	0.94	4.35	🟢	🟡	🟢	0.10	🟢	3	1-Low	Low Risk
percentile rank			53	32	37	21												
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs	VASGX	Target Risk	20.50	16.67	8.78	10.76	🟢	10.61	0.96	4.35	🟢	🟡	🟢	0.10	🟢	3	1-Low	Low Risk
percentile rank			27	16	23	13												
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022