

# SARPY COUNTY NEBRASKA DEFERRED

## Screens Summary (Data as of 09-30-2021)

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	Commit. Level	Carbon Risk					
													Updated	Updated	Updated							
<b>US Stock</b>																						
JPMorgan US Equity R6 <i>percentile rank</i>	JUEMX	Large Blend	30.61	17.75	18.27	17.46	✓	19.62	1.03	7.12	✓	☐	* (x)	0.44	✓	3	-	Low Risk				
			<i>42</i>	<i>8</i>	<i>4</i>	<i>3</i>													08-31-2021	-	06-30-2021	
			<i># of funds in category</i>	<i>1,391</i>	<i>1,267</i>	<i>1,112</i>	<i>819</i>															
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk				
			<i>49</i>	<i>28</i>	<i>21</i>	<i>15</i>													08-31-2021	10-08-2021	06-30-2021	
			<i># of funds in category</i>	<i>1,391</i>	<i>1,267</i>	<i>1,112</i>	<i>819</i>															
Fidelity® Contrafund® <i>percentile rank</i>	FCNTX	Large Growth	24.34	18.36	20.56	17.96	✓	19.54	0.96	31.06	✓	☐	✓	0.86	✓	3	1-Low	Low Risk				
			<i>69</i>	<i>62</i>	<i>49</i>	<i>52</i>													08-31-2021	10-08-2021	06-30-2021	
			<i># of funds in category</i>	<i>1,240</i>	<i>1,138</i>	<i>1,033</i>	<i>766</i>															
American Funds Washington Mutual R6 <i>percentile rank</i>	RWMGX	Large Value	28.35	12.45	14.21	14.57	✓	17.28	0.90	24.27	✓	☐	* (x)	0.27	✓	2	1-Low	Low Risk				
			<i>69</i>	<i>81</i>	<i>76</i>	<i>72</i>													08-31-2021	10-08-2021	06-30-2021	
			<i># of funds in category</i>	<i>1,391</i>	<i>1,267</i>	<i>1,112</i>	<i>819</i>															
MFS Mid Cap Growth R6 <i>percentile rank</i>	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	-	✓	19.56	0.86	12.87	✓	☐	✓	0.70	✓	5	2-Basic	Low Risk				
			<i>88</i>	<i>36</i>	<i>27</i>	<i>-</i>													08-31-2021	10-08-2021	06-30-2021	
			<i># of funds in category</i>	<i>586</i>	<i>551</i>	<i>497</i>	<i>388</i>															
American Century Mid Cap Value I <i>percentile rank</i>	AVUAX	Mid-Cap Value	34.32	8.77	9.63	13.50	✓	20.96	0.88	17.51	✓	☐	✓	0.78	✓	3	-	Medium Risk				
			<i>90</i>	<i>65</i>	<i>72</i>	<i>36</i>													08-31-2021	-	06-30-2021	
			<i># of funds in category</i>	<i>410</i>	<i>393</i>	<i>350</i>	<i>252</i>															
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i>	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	☐	* (x)	0.07	✓	4	1-Low	-				
			<i>81</i>	<i>52</i>	<i>56</i>	<i>53</i>													08-31-2021	10-08-2021	-	
			<i># of funds in category</i>	<i>613</i>	<i>577</i>	<i>513</i>	<i>390</i>															
Vanguard Small Cap Value Index Admiral <i>percentile rank</i>	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☐	✓	0.07	✓	4	1-Low	-				
			<i>72</i>	<i>34</i>	<i>33</i>	<i>16</i>													08-31-2021	10-08-2021	-	
			<i># of funds in category</i>	<i>434</i>	<i>406</i>	<i>383</i>	<i>290</i>															
<b>Non-US Stock</b>																						
American Funds New World R6 <i>percentile rank</i>	RNWGX	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☐	✓	0.59	✓	4	1-Low	Low Risk				
			<i>30</i>	<i>10</i>	<i>7</i>	<i>1</i>													08-31-2021	10-08-2021	06-30-2021	
			<i># of funds in category</i>	<i>786</i>	<i>708</i>	<i>598</i>	<i>319</i>															
American Funds Europacific Growth R6 <i>percentile rank</i>	REGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☐	✓	0.46	✓	2	1-Low	Low Risk				
			<i>21</i>	<i>37</i>	<i>40</i>	<i>35</i>													08-31-2021	10-08-2021	06-30-2021	
			<i># of funds in category</i>	<i>439</i>	<i>383</i>	<i>322</i>	<i>225</i>															
Invesco Oppenheimer International Gr Y <i>percentile rank</i>	OIGYX	Foreign Large Growth	23.80	13.16	10.46	10.15	✓	18.55	0.99	25.53	✓	☐	✓	0.88	✓	4	-	Low Risk				
			<i>25</i>	<i>39</i>	<i>76</i>	<i>52</i>													08-31-2021	-	06-30-2021	
			<i># of funds in category</i>	<i>439</i>	<i>383</i>	<i>322</i>	<i>225</i>															
Vanguard International Value Inv <i>percentile rank</i>	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	-	Medium Risk				
			<i>41</i>	<i>12</i>	<i>4</i>	<i>13</i>													08-31-2021	-	06-30-2021	
			<i># of funds in category</i>	<i>349</i>	<i>319</i>	<i>271</i>	<i>181</i>															
American Funds New Perspective R6 <i>percentile rank</i>	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	—	✓	0.42	✓	2	2-Basic	Low Risk				
			<i>20</i>	<i>27</i>	<i>29</i>	<i>21</i>													08-31-2021	10-08-2021	06-30-2021	
			<i># of funds in category</i>	<i>342</i>	<i>298</i>	<i>254</i>	<i>159</i>															

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.



# SARPY COUNTY NEBRASKA DEFERRED

## Screens Summary (Data as of 09-30-2021)

— 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

### Alternative

PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	50.56	9.97	6.45	-1.61	✔	18.79	1.20	6.75	✔	—	—	0.92	✔	—	—	—
<i>percentile rank</i>			18	8	21	44												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✔	18.88	0.94	25.40	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	

### Fixed Income

BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.59	6.65	6.59	7.46	✔	9.75	1.03	13.76	✔	—	—	0.62	✔	—	2-Basic	—
<i>percentile rank</i>			30	24	13	7												
<i># of funds in category</i>			680	633	555	361											10-08-2021	—
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.03	7.14	4.12	2.86	✔	4.41	1.07	19.85	✔	—	—	0.27	✔	—	—	—
<i>percentile rank</i>			15	38	43	40												
<i># of funds in category</i>			206	202	176	125												
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-1.21	6.55	3.35	3.70	✔	4.29	1.19	13.44	✔	▣	—	0.07	✔	—	1-Low	—
<i>percentile rank</i>			87	3	22	12												
<i># of funds in category</i>			411	378	333	249											10-08-2021	—
PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99	✔	5.75	0.80	14.52	✔	—	—	0.72	✔	—	—	—
<i>percentile rank</i>			43	45	17	2												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82	⊕	0.53	0.05	24.24	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			78	70	74	80												
<i># of funds in category</i>			241	213	169	88												
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	0.65	4.12	3.34	4.96	✔	3.54	0.64	7.02	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			41	64	16	11												
<i># of funds in category</i>			123	104	77	47												

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✔	7.95	1.01	27.02	✔	—	✔	0.12	✔	—	1-Low	—
<i>percentile rank</i>			83	33	36	34												
<i># of funds in category</i>			516	481	429	276											10-08-2021	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✔	15.04	1.02	27.02	✔	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	24	25	26												
<i># of funds in category</i>			312	289	263	189									08-31-2021	10-08-2021	06-30-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✔	4.87	0.96	27.02	✔	—	✔	0.11	✔	—	1-Low	—
<i>percentile rank</i>			82	29	50	51												
<i># of funds in category</i>			196	180	165	108											10-08-2021	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✔	11.44	0.99	27.02	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			82	46	53	56												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	