

# SARPY COUNTY 401A PLAN

## Screens Summary (Data as of 03-31-2020)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	-3.45 6 1,377	5.57 13 1,220	6.68 12 1,054	- - 806	✔	15.68	1.02	19.26	✔	⊠	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	⊠	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-2.00 44 1,359	9.68 42 1,241	8.96 36 1,096	11.90 36 818	✔	15.73	1.01	29.56	✔	⊠	✔	0.85	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-10.45 62 1,377	3.57 49 1,220	5.67 38 1,054	9.96 29 806	✔	14.11	0.91	22.76	✔	⊠	✔	0.29	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-2.58 9 611	11.47 8 567	8.94 8 498	- - 386	✔	16.17	0.91	11.37	✔	⊠	✔	0.74	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-17.40 8 426	-4.08 13 388	1.74 6 345	8.17 5 241	✔	17.91	0.90	16.01	✔	⊠	✔	0.76	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	⊠	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250	✔	21.84	0.97	3.93	✔	⊠	✖	0.07	✔	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-11.57 8 825	3.23 3 707	- - 580	- - 238	✔	17.95	1.00	14.59	✔	⊠	✔	0.89	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	⊠	✔	0.49	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-7.33 38 466	-0.64 83 409	0.56 64 340	4.60 38 251	✔	15.70	1.02	24.03	✔	⊠	✔	0.85	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	⊠	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	⊠	✔	0.44	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-26.45	-10.26	-8.64	-6.27	✓	15.09	1.22	5.25	✓	—	—	1.56	✗
<i>percentile rank</i>			71	77	73	22									
<i># of funds in category</i>			129	109	95	35									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✓	17.06	0.94	23.90	✓	—	✓	0.12	✓
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-7.00	0.67	2.37	5.64	✓	8.46	1.03	12.26	✓	—	—	0.60	✓
<i>percentile rank</i>			44	26	22	6									
<i># of funds in category</i>			701	623	544	339									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	4.84	2.52	2.10	3.00	✓	3.64	1.02	18.35	✓	—	—	0.27	✓
<i>percentile rank</i>			44	50	38	33									
<i># of funds in category</i>			218	196	173	115									
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	9.41	5.16	3.66	4.86	✓	3.88	1.19	11.94	✓	☒	—	0.07	✓
<i>percentile rank</i>			5	2	3	1									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✓	5.20	0.77	13.01	✓	—	—	1.15	✓
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	1.80	1.69	1.10	0.75	✗	0.38	0.04	22.74	✓	—	—	0.26	✓
<i>percentile rank</i>			21	28	65	75									
<i># of funds in category</i>			204	164	131	61									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	2.13	3.48	3.12	5.24	✓	3.09	0.53	5.52	✓	—	—	0.65	✓
<i>percentile rank</i>			67	24	12	2									
<i># of funds in category</i>			106	74	58	37									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39	✓	6.32	1.00	25.52	✓	—	✓	0.12	✓
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78	✓	12.24	0.99	25.52	✓	—	✓	0.14	✓
<i>percentile rank</i>			23	23	18	20									
<i># of funds in category</i>			332	307	277	191									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59	✓	3.85	0.34	25.52	✓	—	✓	0.11	✓
<i>percentile rank</i>			7	4	5	25									
<i># of funds in category</i>			198	183	157	91									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20	✓	9.23	1.00	25.52	✓	—	✓	0.13	✓
<i>percentile rank</i>			30	31	30	39									
<i># of funds in category</i>			689	641	562	413									