

SARPY COUNTY 401A PLAN

Screens Summary (Data as of 03-31-2021)

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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	61.13 28 1,356	18.91 3 1,230	17.76 3 1,074	14.54 2 812		19.08	1.03	6.62				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	57.35 69 1,284	18.82 63 1,188	19.14 50 1,071	15.12 43 790		18.77	0.96	30.56				0.86		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812		16.98	0.90	23.76				0.27		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379		19.07	0.87	12.37				0.70		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250		20.88	0.89	17.01				0.78		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	83.09 73 619	19.39 49 581	19.05 57 508	– – 386		24.11	0.93	16.26				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269		26.14	0.96	4.93				0.07		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	69.13 24 800	13.32 5 696	– – 597	– – 295		20.30	1.02	15.59				0.89		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228		18.74	1.01	19.84				0.46		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	52.70 47 442	8.27 83 383	9.35 85 320	7.64 45 228		18.26	0.97	25.03				0.88		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400		18.82	–	20.34				0.42		

SARPY COUNTY 401A PLAN

Screens Summary (Data as of 03-31-2021)

⊖ 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
Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.47	1.94	4.05	-5.28	✔	18.14	1.21	6.25	✔	—	—	1.43	✖
<i>percentile rank</i>			12	20	39	41									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41	✔	9.73	1.02	13.26	✔	—	—	0.62	✔
<i>percentile rank</i>			38	26	16	10									
<i># of funds in category</i>			680	632	558	359									
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	8.93	5.16	3.62	3.15	✔	4.21	1.06	19.35	✔	—	—	0.27	✔
<i>percentile rank</i>			38	49	51	35									
<i># of funds in category</i>			205	198	175	116									
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	2.01	5.68	3.49	4.32	✔	4.26	1.18	12.94	✔	☒	—	0.07	✔
<i>percentile rank</i>			64	4	25	2									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✔	5.78	0.82	14.01	✔	—	—	1.19	✔
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83	✖	0.49	0.05	23.74	✔	—	—	0.26	✔
<i>percentile rank</i>			77	68	75	77									
<i># of funds in category</i>			229	189	155	80									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.68	4.30	4.36	5.38	✔	3.44	0.60	6.52	✔	—	—	0.70	✔
<i>percentile rank</i>			37	33	13	2									
<i># of funds in category</i>			110	95	64	38									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40	✔	7.76	1.01	26.52	✔	—	✔	0.12	✔
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30	✔	14.79	1.02	26.52	✔	—	✔	0.14	✔
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84	✔	4.73	0.96	26.52	✔	—	✔	0.11	✔
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94	✔	11.23	0.99	26.52	✔	—	✔	0.13	✔
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									