

# SARPY COUNTY NEBRASKA DEFERRED

## Screens Summary (Data as of 03-31-2024)

⊖ 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	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✓	17.55	0.99	9.62	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			18	15	2	2												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✓	17.60	1.00	6.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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Fidelity Contrafund	FCNTX	Large Growth	47.42	12.69	17.15	14.65	✓	19.14	0.88	33.56	✓	☒	✓	0.39	✓	1	1-Low	Low Risk
<i>percentile rank</i>			5	7	20	24												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✓	15.00	0.81	26.77	✓	☒	✓	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			62	17	64	51												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✓	20.49	0.91	15.37	✓	☒	✓	0.66	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			37	30	33	9												
<i># of funds in category</i>			599	566	534	431												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.00	6.58	9.51	9.00	✓	15.95	0.80	20.01	✓	☒	✓	0.78	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			93	71	67	30												
<i># of funds in category</i>			428	408	389	307												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✓	22.18	0.98	19.26	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✓	20.22	0.92	7.93	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✓	16.28	0.81	24.81	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✓	16.82	1.00	15.51	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	14.32	0.74	7.66	4.40	✓	21.50	1.20	28.04	✓	☒	✓	0.86	✓	4	—	Low Risk
<i>percentile rank</i>			38	47	43	77												
<i># of funds in category</i>			441	413	355	248												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✓	17.22	0.97	13.85	✓	☒	✖	0.39	✓	3	—	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216												
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American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✓	18.68	1.10	23.35	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194												

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			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
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.20	8.14	7.24	-1.19	✔️	17.74	1.11	5.42	✔️	—	—	1.09	✔️	3	—	—	
<i>percentile rank</i>			75	78	47	59													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔️	21.76	1.02	27.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.63	-0.24	1.58	3.21	✔️	4.97	0.58	9.52	✔️	—	—	0.73	✔️	3	—	—	
<i>percentile rank</i>			13	7	14	3													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.53	2.88	4.56	4.45	✔️	8.47	1.00	14.26	✔️	—	—	0.58	✔️	—	2-Basic	—	
<i>percentile rank</i>			20	27	20	12													
<i># of funds in category</i>			696	633	601	457									—	02-15-2022	—		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-0.33	-0.71	2.25	1.93	✔️	7.33	1.02	22.35	✔️	—	—	0.31	✔️	3	—	—	
<i>percentile rank</i>			80	60	68	47													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	1.61	-2.37	0.76	1.96	✔️	7.73	1.06	15.94	✔️	📊	—	0.07	✔️	2	1-Low	—	
<i>percentile rank</i>			66	35	25	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✔️	6.30	0.81	17.02	✔️	—	—	0.72	✔️	4	—	—	
<i>percentile rank</i>			38	21	27	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.34	2.29	2.01	1.41	⚠️	0.94	0.06	26.74	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			76	65	70	71													
<i># of funds in category</i>			249	214	194	122									—	—	—		
<b>Balanced</b>																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔️	10.14	1.03	2.10	⚠️	—	✔️	0.12	✔️	3	1-Low	—	
<i>percentile rank</i>			43	62	51	25													
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔️	14.51	1.02	2.10	⚠️	—	✔️	0.14	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			42	51	33	26													
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔️	8.20	1.02	2.10	⚠️	—	✔️	0.11	✔️	4	1-Low	—	
<i>percentile rank</i>			68	83	68	46													
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔️	12.29	1.00	2.10	⚠️	—	✔️	0.13	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			57	71	64	51													
<i># of funds in category</i>			881	828	781	581									02-29-2024	07-19-2023	12-31-2022		