

SARPY COUNTY NEBRASKA DEFERRED

Screens Summary (Data as of 03-31-2025)

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	JUEMX	Large Blend	5.43	8.32	19.02	12.68	🟢	17.08	0.98	10.62	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk		
percentile rank			62	46	13	5														
# of funds in category			1,457	1,331	1,218	912										02-28-2025	03-11-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	🟢	17.31	1.00	7.34	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk		
percentile rank			20	24	24	8														
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022		
Fidelity Contrafund	FCNTX	Large Growth	10.57	13.09	20.01	14.36	🟢	18.60	0.87	34.56	🟢	🇺🇸	🟢	0.63	🟢	1	1-Low	Low Risk		
percentile rank			7	1	12	15														
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022		
American Funds Washington Mutual R6	RWMGX	Large Value	9.70	9.65	18.07	11.70	🟢	14.37	0.80	27.77	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk		
percentile rank			8	15	41	38														
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	🟢	19.77	0.87	16.37	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk		
percentile rank			45	26	59	13														
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022		
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	5.99	4.41	15.11	8.22	🟢	16.74	0.81	21.01	🟢	🇺🇸	🟢	0.78	🟢	3	1-Low	Medium Risk		
percentile rank			18	56	82	35														
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			32	37	58	50														
# of funds in category			559	543	528	398										02-28-2025	02-15-2022	12-31-2022		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			28	32	38	19														
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk		
percentile rank			68	25	24	3														
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	🟢	16.15	0.97	16.51	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk		
percentile rank			66	34	44	50														
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022		
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-5.17	1.79	8.16	4.29	🟢	20.54	1.17	13.01	🟢	🇺🇸	🟢	0.86	🟢	4	—	Low Risk		
percentile rank			87	61	69	80														
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	🟢	17.13	0.99	14.85	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk		
percentile rank			97	89	81	67														
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022		
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	🟢	17.66	1.07	24.35	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk		
percentile rank			22	36	16	14														
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022		

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	13.15	-2.16	16.88	3.34	✔	14.90	1.15	6.42	✔	—	—	1.10	✔	2	—	—	
percentile rank			9	87	39	54													
# of funds in category			110	101	95	67										02-28-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			47	52	61	50													
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.59	2.70	2.07	2.59	✔	4.95	0.54	10.52	✔	—	—	0.85	✔	3	—	—	
percentile rank			43	12	14	10													
# of funds in category			109	104	99	60										02-28-2025	—	—	
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.34	5.08	7.60	4.95	✔	8.34	0.99	15.26	✔	—	—	0.58	✔	—	2-Basic	—	
percentile rank			27	22	24	13													
# of funds in category			632	600	551	434										—	02-15-2022	—	
American Century Inflation Adj's Bond R5	AIANX	Inflation- Protected Bond	6.23	-0.36	2.52	2.31	✔	7.43	1.03	23.35	✔	—	—	0.34	✔	3	—	—	
percentile rank			39	70	33	47													
# of funds in category			158	150	141	117										05-31-2024	—	—	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	5.55	0.92	0.04	1.83	✔	8.08	1.05	16.94	✔	📦	—	0.06	✔	2	1-Low	—	
percentile rank			15	25	50	19													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.30	4.53	5.12	4.30	✔	6.54	0.83	18.02	✔	—	—	0.93	✔	4	—	—	
percentile rank			31	18	42	6													
# of funds in category			375	346	295	204										02-28-2025	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.43	4.28	2.73	1.91	✖	0.84	0.07	27.74	✔	—	—	0.26	✔	—	—	—	
percentile rank			53	71	73	73													
# of funds in category			255	201	183	113										—	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	✔	10.32	1.03	3.10	✔	—	✔	0.12	✔	3	1-Low	—	
percentile rank			41	40	72	30													
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	✔	14.41	1.03	3.10	✔	—	✔	0.14	✔	3	1-Low	Low Risk	
percentile rank			20	28	41	29													
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	✔	8.45	1.03	3.10	✔	—	✔	0.11	✔	4	1-Low	—	
percentile rank			55	68	90	62													
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	✔	12.34	1.01	3.10	✔	—	✔	0.13	✔	3	1-Low	Low Risk	
percentile rank			33	45	74	52													
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022	