

IOWA LAKES REGIONAL WATER

Screens Summary (Data as of 12-31-2024)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Fidelity 500 Index	FXAIX	Large Blend Index	25.00	8.93	14.51	13.09	✔	17.40	1.00	15.93	✔	📊	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			23	21	20	8													
# of funds in category			1,468	1,339	1,232	914										12-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	34.17	10.63	20.27	17.87	✔	19.88	0.95	20.43	✔	📊	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			24	9	5	4													
# of funds in category			1,117	1,050	980	762										12-31-2024	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	19.42	10.36	12.69	11.15	✔	15.67	0.92	12.35	✔	📊	✔	0.55	✔	2	—	Medium Risk	
percentile rank			10	2	7	5													
# of funds in category			1,190	1,115	1,058	823										12-31-2024	—	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	14.79	0.00	9.17	11.60	✔	20.71	0.90	16.12	✔	📊	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			52	52	51	15													
# of funds in category			512	496	457	370										12-31-2024	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFRPX	Mid-Cap Value	12.06	5.47	9.33	9.28	✔	17.41	0.86	15.95	✔	📊	✔	0.70	✔	4	—	Medium Risk	
percentile rank			41	46	44	15													
# of funds in category			436	405	384	293										12-31-2024	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	14.18	1.37	11.50	9.81	✔	20.37	0.81	11.10	✔	📊	✖	0.69	✔	4	—	Medium Risk	
percentile rank			47	21	15	32													
# of funds in category			565	547	530	401										12-31-2024	—	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	9.57	7.93	12.44	8.61	✔	23.11	0.96	12.85	✔	📊	✔	0.31	✔	3	—	Medium Risk	
percentile rank			44	12	12	20													
# of funds in category			498	474	449	353										12-31-2024	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.39	5.74	9.90	8.67	✔	21.74	0.90	8.68	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			18	31	35	18													
# of funds in category			498	474	449	353										12-31-2024	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✔	15.98	0.79	25.56	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			44	39	16	1													
# of funds in category			794	714	639	434										12-31-2024	02-15-2022	12-31-2022	
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	1.63	-1.11	4.20	5.25	✔	18.10	1.07	20.85	✔	📊	✔	0.50	✔	4	—	Low Risk	
percentile rank			88	83	61	40													
# of funds in category			771	705	668	442										12-31-2024	—	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	5.03	-0.76	5.75	7.48	✔	20.13	1.13	17.18	✔	📊	✔	0.78	✔	5	—	Low Risk	
percentile rank			49	25	26	18													
# of funds in category			390	371	340	215										12-31-2024	—	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	2.26	4.13	6.16	5.66	✔	17.14	0.98	7.69	✔	📊	✔	0.25	✔	1	—	Medium Risk	
percentile rank			77	38	22	16													
# of funds in category			380	353	326	225										12-31-2024	—	12-31-2022	
Invesco Global R6	OGLIX	Global Stock	16.67	2.24	9.65	10.06	✔	21.55	1.24	7.76	✔	—	✔	0.72	✔	3	1-Low	Low Risk	
percentile rank			42	39	51	46													
# of funds in category			343	326	279	196										12-31-2024	02-15-2022	12-31-2022	

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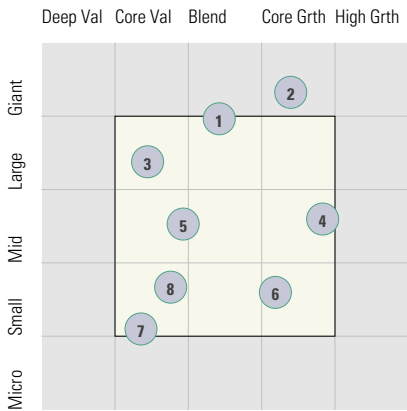
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	4.69 75 111	1.82 95 103	7.27 47 98	1.86 55 67	🟢	16.37	1.10	6.17	🟢	—	—	1.00	🟢	3	—	—	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	5.30 54 229	-4.83 67 219	3.92 33 203	6.27 12 150	🟢	21.42	1.00	19.01	🟢	—	🟢	0.75	🟢	3	—	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	5.68 8 119	1.42 3 114	1.72 4 98	2.93 3 60	🟢	5.15	0.56	10.27	🟢	—	—	0.75	🟢	4	—	—	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	8.74 19 642	3.48 26 596	4.44 21 555	5.17 12 433	🟢	8.53	0.99	15.01	🟢	—	—	0.48	🟢	—	2-Basic	—	
American Funds Inflation Linked Bd R6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	2.20 23 158	-2.79 70 150	1.93 23 141	2.27 18 104	🟢	7.49	1.03	11.17	🟢	—	—	0.29	🟢	3	—	—	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RFBGX	Intermediate- Term Bond	1.51 53 542	-2.22 32 482	0.64 11 434	1.88 8 294	🟢	7.80	0.99	15.85	🟢	📅	—	0.24	🟢	3	1-Low	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	5.42 62 372	2.04 25 341	2.89 29 297	4.27 5 204	🟢	6.72	0.82	17.77	🟢	—	—	0.83	🟢	4	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 11	— — —	— — —	— — —	—	—	-0.04	41.70	🟢	—	—	—	—	—	—	—	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	6.41 20 255	4.09 30 203	2.99 17 185	2.55 10 112	🟢	1.25	-0.01	14.01	🟢	—	—	0.48	🟢	2	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	15.30 14 736	5.15 11 696	8.47 16 652	8.47 9 495	🟢	11.99	0.96	26.02	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk	

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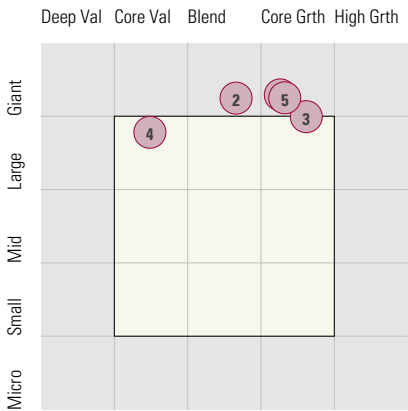
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Fidelity 500 Index	Large Blend Index	28.34	18.13	53.52	0.01	99.43	0.56	362.16		
2	JPMorgan Large Cap Growth R6	Large Growth	25.77	9.45	64.77	4.68	92.80	2.51	631.55		
3	Putnam Large Cap Value R6	Large Value	35.56	33.61	30.82	3.05	91.01	5.94	117.22		
4	MFS Mid Cap Growth R6	Mid-Cap Growth	30.42	12.94	56.65	1.05	91.80	7.15	28.23		
5	Allspring Special Mid Cap Value R6	Mid-Cap Value	45.18	21.79	33.04	2.16	94.42	3.42	19.38		
6	PGIM Jennison Small Company R6	Small Growth	44.87	17.79	37.33	0.95	90.15	8.90	5.63		
7	DFA US Small Cap Value I	Small Value	52.50	10.51	36.98	0.97	97.30	1.73	3.29		
8	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78		

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.67	17.60	43.75	31.65	47.64	20.71	56.63	43.37	80.99
2	JPMorgan International Equity R6	Foreign Large Blend	41.11	19.18	39.70	0.00	31.52	68.47	100.00	0.00	78.53
3	Fidelity Advisor International Growth Z	Foreign Large Growth	39.34	8.19	52.48	26.08	14.96	58.97	98.03	1.97	86.32
4	Schwab Fundamental Intl Equity Index Fd	Foreign Large Value	42.37	18.56	39.07	9.64	39.45	50.90	99.55	0.45	34.63
5	Invesco Global R6	Global Stock	24.45	11.03	64.52	62.77	14.47	22.76	90.15	9.85	260.91
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39	96.17	3.83	0.00	
2	BlackRock High Yield K	High Yield Bond	0.34	0.00	81.62	0.00	3.23	6.25	92.05	1.70	
3	American Funds Inflation Linked Bd R6	Inflation-Protected Bond	92.38	0.00	6.53	0.00	5.36	99.62	0.00	0.38	
4	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	22.40	33.58	32.78	0.00	6.13	96.85	2.15	1.00	
5	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28	87.20	12.80	0.00	
6	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—	0.00	0.00	—	
7	PIMCO Short-Term Instl	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21	98.70	1.30	0.00	