

IOWA LAKES REGIONAL WATER

Screens Summary (Data as of 06-30-2024)

🔴 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
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✔️	17.86	1.00	15.42	✔️	🗄️	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔️	20.19	0.93	19.92	✔️	🗄️	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			18	11	6	3												
# of funds in category			1,279	1,200	1,122	884												

Putnam Large Cap Value R6	PEQSX	Large Value	23.27	11.34	14.21	11.12	✔️	15.60	0.93	11.84	✔️	🗄️	✔️	0.55	✔️	2	-	Medium Risk
percentile rank			6	2	3	4												
# of funds in category			1,273	1,193	1,126	890												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✔️	20.46	0.93	15.62	✔️	🗄️	✔️	0.66	✔️	4	2-Basic	Low Risk
percentile rank			25	27	44	9												
# of funds in category			580	554	516	415												

Allspring Special Mid Cap Value R6	WFRPX	Mid-Cap Value	10.03	6.82	10.51	9.07	✔️	17.13	0.86	15.45	✔️	🗄️	✔️	0.70	✔️	3	-	Medium Risk
percentile rank			66	18	28	9												
# of funds in category			418	400	385	306												

PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✔️	19.83	0.83	10.60	✔️	🗄️	❌	0.69	✔️	3	-	Medium Risk
percentile rank			58	15	13	38												
# of funds in category			610	582	544	426												

DFA US Small Cap Value I	DFSVX	Small Value	15.75	7.43	12.25	7.69	✔️	21.45	0.96	12.35	✔️	🗄️	✔️	0.31	✔️	2	-	Medium Risk
percentile rank			14	9	15	21												
# of funds in category			507	474	446	354												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔️	20.63	0.93	8.18	✔️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🗄️	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

JPMorgan International Equity R6	JNEMX	Foreign Large Blend	10.43	1.71	6.38	4.74	✔️	18.36	1.07	20.35	✔️	🗄️	✔️	0.50	✔️	3	-	Low Risk
percentile rank			61	44	41	23												
# of funds in category			831	769	718	473												

Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	12.23	1.52	8.27	7.08	✔️	20.36	1.14	16.67	✔️	🗄️	✔️	0.76	✔️	5	-	Low Risk
percentile rank			30	17	20	15												
# of funds in category			429	409	358	243												

Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	11.83	5.03	7.88	4.55	✔️	17.29	0.98	7.18	✔️	🗄️	✔️	0.25	✔️	1	-	Medium Risk
percentile rank			44	31	21	13												
# of funds in category			376	349	319	210												

Invesco Global R6	OGLIX	Global Stock	24.54	2.70	10.97	9.59	✔️	22.01	1.25	7.25	✔️	—	✔️	0.72	✔️	3	1-Low	Low Risk
percentile rank			19	46	47	42												
# of funds in category			357	334	290	197												

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—	
<i>percentile rank</i>			50	87	48	71													
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✔	21.65	1.00	18.51	✔	—	✔	0.76	✔	3	—	Low Risk	
<i>percentile rank</i>			58	79	29	16													
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—	
<i>percentile rank</i>			11	3	12	1													
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔	8.48	1.00	14.51	✔	—	—	0.48	✔	—	2-Basic	—	
<i>percentile rank</i>			14	28	18	11													
<i># of funds in category</i>			694	628	595	458									—	02-15-2022	—		
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	2.49	-2.26	1.87	1.95	✔	7.35	1.01	10.67	✔	—	—	0.29	✔	3	—	—	
<i>percentile rank</i>			59	80	56	4													
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—		
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	2.99	-2.69	0.65	1.82	✔	7.39	0.99	15.34	✔	🏠	—	0.24	✔	4	1-Low	—	
<i>percentile rank</i>			48	25	8	7													
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—	
<i>percentile rank</i>			59	23	27	3													
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			41	—	—	—									—	—	—		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—	
<i>percentile rank</i>			22	38	17	11													
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			14	12	19	11													
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022		