

IOWA LAKES REGIONAL WATER

Screens Summary (Data as of 06-30-2025)

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																			
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✔	15.80	1.00	16.42	✔	🗪	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✔	17.73	0.93	20.92	✔	🗪	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	12.02	16.94	17.21	11.75	✔	14.72	0.91	12.84	✔	🗪	✔	0.54	✔	2	—	Medium Risk	
percentile rank			57	9	7	6													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✔	18.64	0.87	16.62	✔	🗪	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			38	36	44	16													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	6.24	10.55	14.10	9.08	✔	16.48	0.87	16.45	✔	🗪	✔	0.70	✔	4	—	Medium Risk	
percentile rank			77	56	50	24													
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✔	19.30	0.82	11.60	✔	🗪	✖	0.69	✔	4	—	Medium Risk	
percentile rank			50	65	5	34													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	4.04	11.60	18.41	7.96	✔	22.82	0.98	13.35	✔	🗪	✔	0.31	✔	3	—	Medium Risk	
percentile rank			59	22	12	25													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🗪	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	15.83	15.27	10.07	6.45	✔	16.26	1.04	21.35	✔	🗪	✔	0.50	✔	4	—	Low Risk	
percentile rank			78	46	68	44													
# of funds in category			764	713	669	469										05-31-2025	—	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	11.83	14.99	9.00	8.06	✔	18.37	1.11	17.67	✔	🗪	✔	0.78	✔	5	—	Low Risk	
percentile rank			61	30	38	24													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	18.68	16.03	14.45	7.23	✔	15.76	1.00	8.18	✔	🗪	✔	0.25	✔	1	—	Medium Risk	
percentile rank			82	55	26	16													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
Invesco Global R6	OGLIX	Global Stock	10.50	19.19	11.75	9.83	✔	19.52	1.25	8.25	✔	—	✔	0.72	✔	3	1-Low	Low Risk	
percentile rank			66	31	42	66													
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2 05-31-2025	— —	— —	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	9.23 46 225	2.66 76 218	5.79 78 201	6.98 12 153	✓	19.79	1.00	19.51	✓	—	✓	0.75	✓	3 05-31-2025	— —	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3 05-31-2025	— —	— —	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	10.08 21 629	10.36 8 602	6.54 18 560	5.42 9 437	✓	6.81	1.00	15.51	✓	—	—	0.48	✓	— 2-Basic 02-15-2022	— —	— —	
American Funds Inflation Linked Bd R6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	6.76 14 161	1.77 76 152	1.07 73 141	2.68 17 117	✓	7.24	1.05	11.67	✓	—	—	0.29	✓	3 05-31-2025	— —	— —	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RFBGX	Intermediate- Term Bond	6.46 20 523	2.76 40 480	-0.10 22 423	2.31 6 301	✓	7.33	1.00	16.34	✓	■	—	0.24	✓	3 05-31-2025	1-Low 02-15-2022	— —	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4 05-31-2025	— —	— —	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	✓	—	—	—	—	— —	— —	— —	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.31 53 257	5.40 25 212	3.09 30 188	2.66 15 114	✓	0.81	-0.03	14.50	✓	—	—	0.48	✓	3 05-31-2025	— —	— —	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	✓	11.01	0.98	26.51	✓	—	✓	0.25	✓	2 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	