

IOWA LAKES REGIONAL WATER

Screens Summary (Data as of 06-30-2026)

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	22.31	20.60	13.39	15.49	🟢	13.05	1.00	17.42	🟢	🏠	🟢	0.02	🟢	3	1-Low	Low Risk
percentile rank			34	25	19	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	🟢	16.18	0.96	21.92	🟢	🏠	🟢	0.44	🟢	2	2-Basic	Low Risk
percentile rank			57	47	33	7												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Putnam Large Cap Value R6	PEQSX	Large Value	24.25	19.72	13.95	14.29	🟢	11.06	0.85	13.84	🟢	🏠	🟢	0.52	🟢	4	-	Medium Risk
percentile rank			33	14	4	4												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23	🟢	16.01	0.86	17.62	🟢	🏠	🟢	0.65	🟢	3	2-Basic	Low Risk
percentile rank			81	70	52	42												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	18.87	11.59	9.01	10.72	🟢	13.39	0.88	17.45	🟢	🏠	🟢	0.70	🟢	4	-	Medium Risk
percentile rank			62	76	55	47												
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	32.59	15.36	7.63	12.64	🟢	17.23	0.75	12.60	🟢	🏠	🔴	0.69	🟢	3	-	Medium Risk
percentile rank			53	58	23	40												
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
DFA US Small Cap Value I	DFSVX	Small Value	33.18	17.06	11.43	11.93	🟢	18.50	0.93	14.35	🟢	🏠	🟢	0.31	🟢	3	-	Medium Risk
percentile rank			48	35	12	16												
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	🟢	16.43	0.82	1.36	🔴	🏠	🟢	0.07	🟢	5	1-Low	Medium Risk
percentile rank			74	47	40	34												
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	🟢	13.67	0.72	27.05	🟢	🏠	🟢	0.57	🟢	4	1-Low	Medium Risk
percentile rank			77	72	55	12												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	15.11	13.77	7.01	9.43	🔴	12.56	0.83	22.35	🟢	🏠	🟢	0.50	🟢	3	-	Low Risk
percentile rank			85	86	77	57												
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Fidelity Advisor International Growth Z	FZAIJ	Foreign Large Growth	17.11	13.70	6.50	10.21	🟢	14.96	1.01	18.67	🟢	🏠	🟢	0.77	🟢	4	-	Low Risk
percentile rank			36	39	27	25												
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	36.20	21.81	13.37	11.74	🟢	13.37	0.94	9.18	🟢	🏠	🟢	0.25	🟢	1	-	Medium Risk
percentile rank			11	28	23	14												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
Invesco Global R6	OGLIX	Global Stock	17.24	17.28	7.01	13.16	🟢	15.77	1.15	9.25	🟢	—	🟢	0.70	🟢	4	1-Low	Low Risk
percentile rank			30	38	44	34												
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	-	-
# of funds in category			128	119	113	85										06-30-2026	-	-
⚠ Neuberger Real Estate R6 percentile rank	NRREX	Real Estate	11.52 85	8.55 73	2.38 84	6.01 26	✔	16.95	1.01	20.51	✔	—	✔	0.75	✔	3	-	Low Risk
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15	✔	3.72	0.53	11.77	✔	—	—	0.57	✔	3	-	-
# of funds in category			132	126	123	86										06-30-2026	-	-
BlackRock High Yield K percentile rank	BRHYX	High Yield Bond	6.57 18	9.29 12	4.69 15	6.15 8	✔	4.17	0.96	16.51	✔	—	—	0.47	✔	-	2-Basic	-
# of funds in category			654	628	591	483										-	02-15-2022	-
American Funds Inflation Lnk'd Bd R-6 percentile rank	RILFX	Inflation- Protected Bond	2.72 79	3.97 32	0.48 71	2.57 24	✔	4.13	0.96	12.67	✔	—	—	0.29	✔	3	-	-
# of funds in category			176	169	162	137										05-31-2026	-	-
American Funds Bond Fund of Amer R-6 percentile rank	RFBGX	Intermediate- Term Bond	3.62 61	4.34 40	0.33 22	2.10 10	✔	5.50	0.99	17.34	✔	🟡	—	0.23	✔	3	1-Low	-
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78 12	7.77 21	3.83 17	4.81 11	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	- -	- -	- -	- -	—	-	-	43.19	✔	—	—	-	—	-	-	-
# of funds in category			82	-	-	-										-	-	-
PIMCO Short-Term Instl percentile rank	PTSHX	Ultrashort Bond	5.03 6	5.65 19	3.85 23	3.09 11	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	-	-
# of funds in category			254	231	189	123										06-30-2026	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022