

# IOWA LAKES REGIONAL WATER

## Screens Summary (Data as of 09-30-2024)

🚫 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	
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	✔️	17.52	1.00	15.67	✔️	🏠	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			23	20	19	8												
# of funds in category			1,497	1,348	1,236	919												
															08-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✔️	19.90	0.94	20.18	✔️	🏠	✔️	0.44	✔️	2	2-Basic	Low Risk
percentile rank			17	13	5	3												
# of funds in category			1,172	1,107	1,034	803												
															08-31-2024	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	33.60	13.81	15.13	11.91	✔️	15.47	0.92	12.10	✔️	🏠	✔️	0.55	✔️	2	-	Medium Risk
percentile rank			8	3	3	3												
# of funds in category			1,194	1,108	1,054	820												
															08-31-2024	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✔️	20.10	0.92	15.87	✔️	🏠	✔️	0.66	✔️	4	2-Basic	Low Risk
percentile rank			36	41	53	12												
# of funds in category			548	528	493	389												
															08-31-2024	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	27.24	10.25	11.88	10.37	✔️	17.28	0.87	15.70	✔️	🏠	✔️	0.70	✔️	3	-	Medium Risk
percentile rank			36	22	33	8												
# of funds in category			406	388	374	285												
															08-31-2024	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14	✔️	19.90	0.82	10.85	✔️	🏠	✖️	0.69	✔️	4	-	Medium Risk
percentile rank			47	22	13	43												
# of funds in category			582	558	530	407												
															08-31-2024	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	25.62	10.37	14.40	9.30	✔️	22.11	0.95	12.60	✔️	🏠	✔️	0.31	✔️	2	-	Medium Risk
percentile rank			27	11	12	20												
# of funds in category			485	456	428	329												
															08-31-2024	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔️	21.00	0.90	8.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												
															08-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												
															08-31-2024	02-15-2022	12-31-2022	
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	24.98	3.86	7.91	5.85	✔️	18.17	1.07	20.60	✔️	🏠	✔️	0.50	✔️	4	-	Low Risk
percentile rank			44	68	49	31												
# of funds in category			789	723	675	442												
															08-31-2024	-	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	28.22	3.05	9.24	8.07	✔️	20.14	1.12	16.93	✔️	🏠	✔️	0.76	✔️	5	-	Low Risk
percentile rank			35	27	24	19												
# of funds in category			407	391	342	228												
															08-31-2024	-	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	21.87	7.92	9.61	6.01	✔️	17.35	0.98	7.44	✔️	🏠	✔️	0.25	✔️	1	-	Medium Risk
percentile rank			59	39	21	11												
# of funds in category			365	340	314	213												
															08-31-2024	-	12-31-2022	
Invesco Global R6	OGLIX	Global Stock	35.03	3.69	12.63	10.16	✔️	21.71	1.25	7.51	✔️	—	✔️	0.72	✔️	3	1-Low	Low Risk
percentile rank			33	55	41	43												
# of funds in category			344	324	274	192												
															08-31-2024	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔	21.96	1.01	18.76	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			12	50	25	12												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✔	8.58	0.99	14.76	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			16	24	19	11												
<i># of funds in category</i>			670	614	579	435									—	02-15-2022	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	9.69	-1.35	2.78	2.59	✔	7.44	1.02	10.92	✔	—	—	0.29	✔	3	—	—
<i>percentile rank</i>			50	76	21	7												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	11.87	-1.08	1.37	2.36	✔	7.59	0.99	15.59	✔	🏠	—	0.24	✔	3	1-Low	—
<i>percentile rank</i>			43	26	5	7												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✔	1.30	-0.01	13.76	✔	—	—	0.48	✔	3	—	—
<i>percentile rank</i>			62	51	24	15												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	