

IOWA LAKES REGIONAL WATER

Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🏠	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🏠	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	✔	13.32	0.92	13.10	✔	🏠	✔	0.54	✔	
percentile rank			37	12	7	6										
# of funds in category			1,156	1,103	1,044	859										
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✔	16.36	0.85	16.87	✔	🏠	✔	0.66	✔	
percentile rank			50	42	54	25										
# of funds in category			507	490	458	381										
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	1.68	13.96	13.86	10.43	✔	15.02	0.87	16.70	✔	🏠	✔	0.70	✔	
percentile rank			78	67	57	33										
# of funds in category			416	386	363	289										
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	✔	18.18	0.81	11.85	✔	🏠	✖	0.69	✔	
percentile rank			69	68	10	39										
# of funds in category			537	522	506	396										
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🏠	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🏠	✔	0.07	✔	
percentile rank			40	26	40	22										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🏠	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	12.67	20.32	9.19	8.15	✔	14.74	1.06	21.60	✔	🏠	✔	0.50	✔	
percentile rank			78	65	74	46										
# of funds in category			757	703	660	491										
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	10.76	19.93	7.93	9.32	✔	15.89	1.08	17.93	✔	🏠	✔	0.78	✔	
percentile rank			48	32	32	23										
# of funds in category			395	377	342	230										
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	19.38	23.62	15.41	9.31	✔	14.02	1.00	8.44	✔	🏠	✔	0.25	✔	
percentile rank			55	48	27	18										
# of funds in category			365	349	330	250										
Invesco Global R6	OGLIX	Global Stock	9.82	24.25	10.05	11.36	✔	16.47	1.21	8.51	✔	—	✔	0.72	✔	
percentile rank			61	32	48	64										
# of funds in category			309	294	265	178										

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
⚠ Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	✔	17.38	1.00	19.76	✔	—	✔	0.75	✔	
percentile rank			83	82	85	18										
# of funds in category			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
BlackRock High Yield K	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16	✔	5.00	0.99	15.76	✔	—	—	0.48	✔	
percentile rank			19	11	19	12										
# of funds in category			630	599	560	447										
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	4.01	4.41	0.89	3.03	✔	4.75	0.99	11.92	✔	—	—	0.29	✔	
percentile rank			33	71	72	15										
# of funds in category			160	151	141	117										
American Funds Bond Fund of Amer R6	RFBGX	Intermediate- Term Bond	3.04	5.02	0.07	2.40	✔	6.44	1.00	16.59	✔	🟡	—	0.24	✔	
percentile rank			41	44	22	7										
# of funds in category			534	485	432	309										
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✔	0.73	-0.04	14.76	✔	—	—	0.49	✖	
percentile rank			16	30	31	11										
# of funds in category			254	212	186	112										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										