

IOWA LAKES REGIONAL WATER

Screens Summary (Data as of 03-31-2025)

⊖ 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	8.24	9.05	18.58	12.49	✔	17.31	1.00	16.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			19	22	23	7													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.59	11.64	21.29	16.41	✔	19.49	0.94	20.67	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			32	5	4	4													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	8.57	11.07	19.97	11.26	✔	15.82	0.92	12.59	✔	🇺🇸	✔	0.54	✔	2	—	Medium Risk	
percentile rank			27	2	9	5													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	🇺🇸	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFRPX	Mid-Cap Value	0.67	5.58	17.53	8.67	✔	17.44	0.86	16.20	✔	🇺🇸	✔	0.70	✔	4	—	Medium Risk	
percentile rank			52	33	47	21													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	✔	20.21	0.82	11.35	✔	🇺🇸	✖	0.69	✔	4	—	Medium Risk	
percentile rank			29	47	4	32													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	-4.18	4.92	22.03	7.43	✔	23.62	0.98	13.10	✔	🇺🇸	✔	0.31	✔	3	—	Medium Risk	
percentile rank			60	22	16	24													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	✔	22.00	0.90	8.93	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			28	32	38	19													
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	4.76	6.15	11.50	5.65	✔	17.69	1.06	21.10	✔	🇺🇸	✔	0.50	✔	4	—	Low Risk	
percentile rank			74	36	54	28													
# of funds in category			761	706	662	445										02-28-2025	—	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	-1.18	4.75	10.34	7.01	✔	19.71	1.11	17.42	✔	🇺🇸	✔	0.78	✔	5	—	Low Risk	
percentile rank			64	24	39	21													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	5.61	7.52	15.13	6.17	✔	17.25	1.00	7.93	✔	🇺🇸	✔	0.25	✔	1	—	Medium Risk	
percentile rank			83	54	26	18													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
Invesco Global R6	OGLIX	Global Stock	-0.87	6.33	13.84	8.65	✔	21.06	1.23	8.01	✔	—	✔	0.72	✔	3	1-Low	Low Risk	
percentile rank			68	29	37	57													
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022	

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Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✓	14.97	1.16	6.42	✓	—	—	1.00	✓	2	—	—	
percentile rank			9	87	35	51													
# of funds in category			110	101	95	67										02-28-2025	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	10.60	-2.17	8.38	6.07	✓	20.52	0.99	19.26	✓	—	✓	0.75	✓	3	—	Low Risk	
percentile rank			21	60	83	11													
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69	✓	4.95	0.54	10.52	✓	—	—	0.75	✓	3	—	—	
percentile rank			42	12	13	7													
# of funds in category			109	104	99	60										02-28-2025	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	7.29	5.18	7.68	5.04	✓	8.37	1.00	15.26	✓	—	—	0.48	✓	—	2-Basic	—	
percentile rank			29	19	23	11													
# of funds in category			632	600	551	434										—	02-15-2022	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	7.02	-0.57	2.00	2.54	✓	7.56	1.04	11.42	✓	—	—	0.29	✓	3	—	—	
percentile rank			7	76	72	16													
# of funds in category			158	150	141	117										02-28-2025	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	5.18	0.55	0.45	2.00	✓	7.68	1.00	16.09	✓	■	—	0.24	✓	3	1-Low	—	
percentile rank			29	44	23	8													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✓	6.54	0.83	18.02	✓	—	—	0.83	✓	4	—	—	
percentile rank			29	17	40	3													
# of funds in category			375	346	295	204										02-28-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			10	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.65	4.84	3.65	2.61	✓	0.99	-0.02	14.25	✓	—	—	0.48	✓	3	—	—	
percentile rank			36	20	21	10													
# of funds in category			255	201	183	113										02-28-2025	—	—	
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	✓	11.97	0.97	26.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk	
percentile rank			10	7	24	8													
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022	