

# IOWA LAKES REGIONAL WATER

## Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✓	12.05	1.00	17.17	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✓	15.64	1.01	21.67	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	18.59	18.13	13.31	13.61	✓	11.53	0.89	13.59	✓	☒	✓	0.52	✓	3	-	Medium Risk
percentile rank			21	8	3	2												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.42	8.03	2.60	10.86	✓	15.66	0.85	17.37	✓	☒	✓	0.65	✓	3	2-Basic	Low Risk
percentile rank			80	68	47	39												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	11.78	10.12	8.29	10.22	✓	14.00	0.89	17.20	✓	☒	✓	0.70	✓	4	-	Medium Risk
percentile rank			66	74	47	36												
# of funds in category			482	455	432	354									02-28-2026	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✓	17.04	0.79	12.35	✓	☒	✗	0.69	✓	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	26.13	14.71	9.98	10.88	✓	19.17	0.97	14.10	✓	☒	✓	0.31	✓	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✓	17.00	0.85	9.93	✓	☒	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	☒	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	16.73	12.04	6.44	8.51	✗	12.82	0.91	22.10	✓	☒	✓	0.50	✓	3	-	Low Risk
percentile rank			87	79	72	50												
# of funds in category			839	800	749	589									02-28-2026	-	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	13.24	9.94	5.34	8.84	✓	14.34	0.98	18.42	✓	☒	✓	0.77	✓	4	-	Low Risk
percentile rank			45	42	26	22												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNFX	Foreign Large Value	39.35	20.02	12.47	10.83	✓	13.38	0.95	8.93	✓	☒	✓	0.25	✓	1	-	Medium Risk
percentile rank			11	30	27	11												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
Invesco Global R6	OGLIX	Global Stock	10.61	12.90	5.06	10.81	✓	14.06	1.08	9.01	✓	-	✓	0.70	✓	4	1-Low	Low Risk
percentile rank			51	42	57	48												
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	12-31-2022	

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
⚠ Neuberger Real Estate R6	NRREX	Real Estate	0.19	5.51	2.86	5.61	✔	16.65	1.02	20.26	✔	—	✔	0.75	✔	3	-	Low Risk
percentile rank			85	79	71	22												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔	3.70	0.52	11.52	✔	—	—	0.57	✔	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
BlackRock High Yield K	BRHYX	High Yield Bond	7.88	8.97	4.80	6.30	✔	4.30	0.97	16.26	✔	—	—	0.48	✔	-	2-Basic	-
percentile rank			12	11	12	11												
# of funds in category			661	637	594	481										-	02-15-2022	-
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	2.71	2.64	0.91	2.68	✔	4.31	0.99	12.42	✔	—	—	0.29	✔	3	-	-
percentile rank			68	73	71	20												
# of funds in category			181	174	166	140									02-28-2026	-	-	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	4.37	3.64	0.54	2.25	✔	5.61	0.99	17.09	✔	☒	—	0.23	✔	3	1-Low	-
percentile rank			36	51	23	10												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	-	-
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.66	5.74	3.54	3.03	✔	0.50	-0.03	15.25	✔	—	—	0.49	✖	3	-	-
percentile rank			19	17	36	10												
# of funds in category			256	219	187	117									02-28-2026	-	-	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	