

BANK OF BELLEVILLE 401K PLAN

Screens Summary (Data as of 12-31-2024)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Vanguard Dividend Growth Inv percentile rank	VDIGX	Large Blend	9.03 98	3.88 89	9.42 94	10.48 79	✖	13.84	0.70	2.50	✖	📊	✔	0.29	✔	4	2-Basic	Low Risk	
# of funds in category			1,468	1,339	1,232	914										12-31-2024	02-15-2022	12-31-2022	
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	25.00 23	8.93 21	14.51 20	13.09 8	✔	17.40	1.00	15.93	✔	📊	✔	0.02	✔	3	1-Low	Low Risk	
# of funds in category			1,468	1,339	1,232	914										12-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	34.17 24	10.63 9	20.27 5	17.87 4	✔	19.88	0.95	20.43	✔	📊	✔	0.44	✔	2	2-Basic	Low Risk	
# of funds in category			1,117	1,050	980	762										12-31-2024	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™ percentile rank	VWNAX	Large Value	14.29 53	6.32 50	12.18 9	10.43 12	✔	16.59	0.95	21.07	✔	📊	✖	0.26	✔	3	—	Low Risk	
# of funds in category			1,190	1,115	1,058	823										12-31-2024	—	12-31-2022	
ClearBridge Mid Cap Growth IS percentile rank	LCMIX	Mid-Cap Growth	18.95 31	0.86 40	12.83 8	11.06 26	✔	23.20	1.02	14.35	✔	📊	✔	0.76	✔	4	—	Low Risk	
# of funds in category			512	496	457	370										12-31-2024	—	12-31-2022	
Vanguard Mid-Cap Value Index Admiral percentile rank	VMVAX	Mid-Cap Value	14.03 26	4.85 58	8.76 52	8.50 39	✔	19.13	0.95	1.87	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			436	405	384	293										12-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	16.49 30	0.42 34	7.69 56	9.09 49	✔	23.46	0.95	20.02	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			565	547	530	401										12-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	12.39 18	5.74 31	9.90 35	8.67 18	✔	21.74	0.90	8.68	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			498	474	449	353										12-31-2024	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	6.88 44	-0.94 39	5.07 16	6.57 1	✔	15.98	0.79	25.56	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk	
# of funds in category			794	714	639	434										12-31-2024	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1 percentile rank	DFSPX	Foreign Large Blend	5.00 44	0.76 55	5.06 31	5.77 18	✔	18.31	1.10	14.85	✔	📊	✔	0.24	✔	3	—	Low Risk	
# of funds in category			771	705	668	442										12-31-2024	—	12-31-2022	
MFS International Equity R6 percentile rank	MIEIX	Foreign Large Growth	4.14 58	1.83 24	6.20 10	7.13 5	✔	17.32	1.03	15.26	✔	📊	✔	0.69	✔	4	2-Basic	Low Risk	
# of funds in category			771	705	668	442										12-31-2024	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd percentile rank	SFNNX	Foreign Large Value	2.26 77	4.13 38	6.16 22	5.66 16	✔	17.14	0.98	7.69	✔	📊	✔	0.25	✔	1	—	Medium Risk	
# of funds in category			380	353	326	225										12-31-2024	—	12-31-2022	
DFA Global Equity I percentile rank	DGEIX	Global Stock	15.71 39	5.89 22	10.67 17	9.59 17	✔	17.06	1.02	12.85	✔	—	✔	0.25	✔	1	—	Medium Risk	
# of funds in category			338	322	304	199										12-31-2024	—	12-31-2022	

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			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
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	4.69 75 111	1.82 95 103	7.27 47 98	1.86 55 67	🟢	16.37	1.10	6.17	🟢	—	—	1.00	🟢	3 12-31-2024	— —	— —	
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	5.52 50 229	-4.16 47 219	3.47 46 203	5.72 29 150	🟢	21.30	1.00	12.85	🟢	—	🟢	0.18	🟢	3 12-31-2024	— —	Low Risk 12-31-2022	
Fixed Income																			
Federated Hermes Total Return Bond R6 percentile rank # of funds in category	FTRLX	Core Plus Bond	1.90 68 596	-2.08 54 549	0.61 27 493	— — 354	🟢	7.62	0.97	27.02	🟢	—	—	0.38	🟢	3 12-31-2024	— —	— —	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	5.68 8 119	1.42 3 114	1.72 4 98	2.93 3 60	🟢	5.15	0.56	10.27	🟢	—	—	0.75	🟢	4 12-31-2024	— —	— —	
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	9.86 6 642	4.05 17 596	5.64 7 555	5.38 8 433	🟢	8.01	0.93	21.10	🟢	—	—	0.32	🟢	1 12-31-2024	1-Low 02-15-2022	— —	
BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	1.88 49 158	-2.18 27 150	2.06 18 141	2.19 24 104	🟢	7.39	1.02	6.81	🟢	—	—	0.79	🟢	3 11-30-2024	— —	— —	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	1.51 53 542	-2.22 32 482	0.64 11 434	1.88 8 294	🟢	7.80	0.99	15.85	🟢	🇺🇸	—	0.24	🟢	3 12-31-2024	1-Low 02-15-2022	— —	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 11	— — —	— — —	— — —	—	—	-0.04	41.70	🟢	—	—	—	—	— —	— —	— —	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	5.65 52 255	4.08 31 203	2.81 29 185	2.22 35 112	🟢	0.84	0.05	11.01	🟢	—	—	0.15	🟢	3 12-31-2024	1-Low 02-15-2022	— —	
Balanced																			
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	6.02 29 150	-0.52 74 140	2.65 50 136	— — 105	🟢	9.32	1.11	9.61	🟢	—	🟢	0.24	🟢	3 12-31-2024	— —	— —	
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	8.77 22 458	1.29 36 442	5.20 11 406	— — 299	🟢	10.99	1.08	9.61	🟢	—	🟢	0.25	🟢	3 12-31-2024	— —	Low Risk 09-30-2022	
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	11.70 40 736	2.86 46 696	7.29 34 652	— — 495	🟢	12.81	1.04	9.61	🟢	—	🟢	0.27	🟢	3 12-31-2024	— —	Low Risk 12-31-2022	

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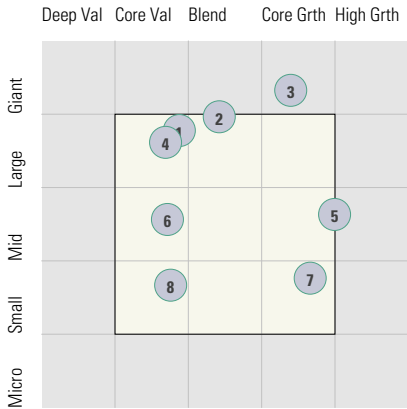
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.85	4.65	9.51	—	🟢	14.69	1.04	9.61	🟢	—	🟢	0.29	🟢	4	—	Low Risk
percentile rank			22	16	12	—												
# of funds in category			306	302	274	225										12-31-2024	—	12-31-2022

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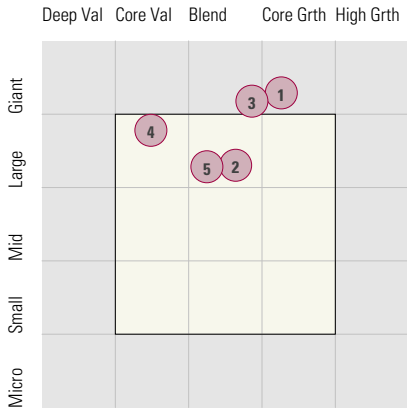
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard Dividend Growth Inv	Large Blend	32.21	32.88	34.92	1.92	89.91	8.17	227.79		
2	Fidelity 500 Index	Large Blend Index	28.34	18.13	53.52	0.01	99.43	0.56	362.16		
3	JPMorgan Large Cap Growth R6	Large Growth	25.77	9.45	64.77	4.68	92.80	2.51	631.55		
4	Vanguard Windsor™ II Admiral™	Large Value	31.60	21.35	47.05	4.03	85.47	10.50	156.55		
5	ClearBridge Mid Cap Growth IS	Mid-Cap Growth	26.18	16.35	57.48	1.52	95.41	3.07	30.99		
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	39.35	27.47	33.16	0.22	98.72	1.06	30.92		
7	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92		
8	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78		

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.67	17.60	43.75	31.65	47.64	20.71	56.63	43.37	80.99
2	DFA Intl Sustainability Core 1	Foreign Large Blend	43.49	18.84	37.67	10.65	29.04	60.31	99.86	0.14	18.64
3	MFS International Equity R6	Foreign Large Growth	36.51	24.17	39.33	5.58	27.45	66.98	95.94	4.06	68.28
4	Schwab Fundamental Intl Equity Index Fd	Foreign Large Value	42.37	18.56	39.07	9.64	39.45	50.90	99.55	0.45	34.63
5	DFA Global Equity I	Global Stock	34.92	17.01	48.07	77.13	12.21	10.65	94.60	5.40	60.50

Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Federated Hermes Total Return Bond R6	Core Plus Bond	55.77	21.38	21.18	0.00	5.90		89.80	5.56	4.64
2	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39		96.17	3.83	0.00
3	American Funds American High-Inc R6	High Yield Bond	0.56	0.00	84.00	0.00	2.92		15.14	83.26	1.60
4	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	85.89	3.17	3.30	0.00	6.77		96.25	0.52	3.23
5	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	22.40	33.58	32.78	0.00	6.13		96.85	2.15	1.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
7	Baird Ultra Short Bond Institutional	Ultrasort Bond	20.90	0.00	56.81	0.00	0.51		99.80	0.00	0.20