

FIRST STATE BANK OF ST CHARLES

Screens Summary (Data as of 06-30-2023)

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	
																Updated	Updated	Updated
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	10.75	13.78	12.17	11.76		15.89	0.79	17.42				0.30		4	2-Basic	Low Risk
<i>percentile rank</i>			<i>90</i>	<i>52</i>	<i>22</i>	<i>48</i>												
<i># of funds in category</i>			<i>1,557</i>	<i>1,413</i>	<i>1,305</i>	<i>984</i>												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82		18.19	1.00	7.18				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			<i>26</i>	<i>27</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,557</i>	<i>1,413</i>	<i>1,305</i>	<i>984</i>												

MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32		20.70	0.94	21.26				0.50		4	2-Basic	Low Risk
<i>percentile rank</i>			<i>64</i>	<i>72</i>	<i>45</i>	<i>26</i>												
<i># of funds in category</i>			<i>1,321</i>	<i>1,215</i>	<i>1,126</i>	<i>879</i>												

Invesco Diversified Dividend R6	LCEFX	Large Value	10.67	12.91	7.78	8.66		15.41	0.86	7.35				0.46		2	-	Medium Risk
<i>percentile rank</i>			<i>54</i>	<i>75</i>	<i>60</i>	<i>67</i>												
<i># of funds in category</i>			<i>1,309</i>	<i>1,223</i>	<i>1,168</i>	<i>886</i>												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32		20.07	0.91	14.62				0.66		5	2-Basic	Low Risk
<i>percentile rank</i>			<i>64</i>	<i>66</i>	<i>36</i>	<i>11</i>												
<i># of funds in category</i>			<i>605</i>	<i>562</i>	<i>528</i>	<i>418</i>												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	19.92	21.20	8.63	9.50		21.98	1.09	18.35				0.38		4	-	Medium Risk
<i>percentile rank</i>			<i>6</i>	<i>12</i>	<i>21</i>	<i>27</i>												
<i># of funds in category</i>			<i>436</i>	<i>418</i>	<i>399</i>	<i>305</i>												

PGIM Jennison Small Company R6	PJSQX	Small Growth	12.79	18.54	8.67	10.54		20.09	0.82	9.59				0.71		3	-	Medium Risk
<i>percentile rank</i>			<i>67</i>	<i>3</i>	<i>19</i>	<i>25</i>												
<i># of funds in category</i>			<i>619</i>	<i>588</i>	<i>552</i>	<i>419</i>												

DFA US Small Cap Value I	DFS VX	Small Value	15.43	24.56	6.54	8.65		22.94	0.99	11.34				0.30		2	-	Medium Risk
<i>percentile rank</i>			<i>25</i>	<i>14</i>	<i>23</i>	<i>26</i>												
<i># of funds in category</i>			<i>502</i>	<i>468</i>	<i>441</i>	<i>345</i>												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33		17.16	0.85	24.05				0.57		3	1-Low	Medium Risk
<i>percentile rank</i>			<i>8</i>	<i>29</i>	<i>4</i>	<i>1</i>												
<i># of funds in category</i>			<i>844</i>	<i>751</i>	<i>672</i>	<i>412</i>												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99		18.64	1.07	14.75				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			<i>56</i>	<i>31</i>	<i>25</i>	<i>58</i>												
<i># of funds in category</i>			<i>796</i>	<i>744</i>	<i>680</i>	<i>460</i>												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.16	5.89	4.26	5.48		21.03	1.07	27.28				0.69		4	-	Low Risk
<i>percentile rank</i>			<i>15</i>	<i>39</i>	<i>53</i>	<i>61</i>												
<i># of funds in category</i>			<i>474</i>	<i>431</i>	<i>371</i>	<i>257</i>												

Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31		19.21	1.02	13.10				0.38		2	-	Medium Risk
<i>percentile rank</i>			<i>35</i>	<i>43</i>	<i>27</i>	<i>18</i>												
<i># of funds in category</i>			<i>394</i>	<i>358</i>	<i>328</i>	<i>210</i>												

American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.38	9.72	6.99	8.44		17.34	0.99	17.42		---		0.42		2	1-Low	Low Risk
<i>percentile rank</i>			<i>21</i>	<i>65</i>	<i>58</i>	<i>49</i>												
<i># of funds in category</i>			<i>386</i>	<i>359</i>	<i>308</i>	<i>202</i>												

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														Updated	Updated	Updated		
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✔	7.94	0.92	8.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			19	21	16	—												
<i># of funds in category</i>			725	662	620	451									—	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			25	22	19	1												
<i># of funds in category</i>			365	325	278	175									—	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			72	57	69	—												
<i># of funds in category</i>			245	221	193	112									—	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	