

BANK OF BELLEVILLE 401K PLAN

Screens Summary (Data as of 06-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.88	6.43	10.19	10.74	✔️	14.42	0.73	2.00	❌	🇺🇸	✔️	0.29	✔️	4	2-Basic	Low Risk
percentile rank			97	78	89	68												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✔️	17.86	1.00	15.42	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔️	20.19	0.93	19.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			18	11	6	3												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38	✔️	16.92	0.99	20.57	✔️	🇺🇸	❌	0.26	✔️	3	–	Low Risk
percentile rank			12	27	5	9												
# of funds in category			1,273	1,193	1,126	890												
															05-31-2024	–	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	12.03	-1.54	10.33	9.95	✔️	22.48	1.03	13.84	✔️	🇺🇸	✔️	0.76	✔️	5	–	Low Risk
percentile rank			47	49	24	40												
# of funds in category			580	554	516	415												
															05-31-2024	–	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔️	22.33	0.97	19.51	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			43	57	60	62												
# of funds in category			610	582	544	426												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔️	20.63	0.93	8.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												
															05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	11.19	1.14	6.68	4.51	✔️	18.32	1.09	14.35	✔️	🇺🇸	✔️	0.24	✔️	3	–	Low Risk
percentile rank			44	54	29	29												
# of funds in category			831	769	718	473												
															05-31-2024	–	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	9.27	4.21	7.98	6.40	✔️	17.41	1.02	14.76	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk
percentile rank			71	8	9	6												
# of funds in category			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	11.83	5.03	7.88	4.55	✔️	17.29	0.98	7.18	✔️	🇺🇸	✔️	0.25	✔️	1	–	Medium Risk
percentile rank			44	31	21	13												
# of funds in category			376	349	319	210												
															05-31-2024	–	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	18.46	6.21	11.44	8.79	✔️	17.16	1.01	12.35	✔️	—	✔️	0.25	✔️	2	–	Medium Risk
percentile rank			35	23	18	23												
# of funds in category			368	348	317	210												
															05-31-2024	–	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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	6.27	-1.49	3.53	6.07	✔️	21.51	1.00	12.35	✔️	—	✔️	0.18	✔️	3	—	Low Risk
<i>percentile rank</i>			36	43	38	22												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	2.98	-2.76	0.67	—	✔️	7.19	0.96	26.52	✔️	—	—	0.38	✔️	3	—	—
<i>percentile rank</i>			74	46	26	—												
<i># of funds in category</i>			692	625	587	416									05-31-2024	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔️	5.01	0.58	9.77	✔️	—	—	0.63	✔️	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	12.09	2.83	5.00	4.37	✔️	7.91	0.93	20.59	✔️	—	—	0.32	✔️	1	1-Low	—
<i>percentile rank</i>			7	21	10	11												
<i># of funds in category</i>			694	628	595	458									05-31-2024	02-15-2022	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	2.48	-1.26	2.34	1.80	✔️	7.31	1.01	6.30	✔️	—	—	0.79	✔️	3	—	—
<i>percentile rank</i>			60	28	11	29												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	2.99	-2.69	0.65	1.82	✔️	7.39	0.99	15.34	✔️	🇺🇸	—	0.24	✔️	4	1-Low	—
<i>percentile rank</i>			48	25	8	7												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.02	3.12	2.50	1.94	✔️	0.89	0.05	10.50	✔️	—	—	0.15	✔️	3	1-Low	—
<i>percentile rank</i>			49	29	27	34												
<i># of funds in category</i>			258	212	194	122									05-31-2024	02-15-2022	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.91	-0.95	2.80	—	✔️	9.05	1.10	9.10	✔️	—	✔️	0.24	✔️	3	—	—
<i>percentile rank</i>			40	67	46	—												
<i># of funds in category</i>			177	165	157	119									05-31-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.06	1.11	5.61	—	✔️	10.89	1.08	9.10	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			20	27	10	—												
<i># of funds in category</i>			536	519	479	365									05-31-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	13.87	2.84	7.95	—	✔️	12.88	1.04	9.10	✔️	—	✔️	0.27	✔️	3	—	Low Risk
<i>percentile rank</i>			32	46	29	—												
<i># of funds in category</i>			893	843	795	604									05-31-2024	—	12-31-2022	

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	17.41	4.76	10.34	—	✔	14.86	1.04	9.10	✔	—	✔	0.29	✔	4	—	Low Risk
<i>percentile rank</i>			14	17	8	—												
<i># of funds in category</i>			357	349	322	263									05-31-2024	—	12-31-2022	