

FIRST STATE BANK OF ST CHARLES

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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard Dividend Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VDIGX	Large Blend	8.88 <i>97</i> <i>1,582</i>	6.43 <i>78</i> <i>1,450</i>	10.19 <i>89</i> <i>1,331</i>	10.74 <i>68</i> <i>993</i>	✓	14.42	0.73	2.00	✖	☒	✓	0.29	✓	4	2-Basic	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.51 <i>33</i> <i>1,582</i>	9.97 <i>22</i> <i>1,450</i>	15.00 <i>19</i> <i>1,331</i>	12.82 <i>10</i> <i>993</i>	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	36.51 <i>16</i> <i>1,279</i>	8.57 <i>36</i> <i>1,200</i>	15.91 <i>43</i> <i>1,122</i>	15.22 <i>19</i> <i>884</i>	✓	20.82	0.97	22.26	✓	☒	✓	0.51	✓	4	2-Basic	Low Risk
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	12.01 <i>75</i> <i>1,273</i>	6.46 <i>50</i> <i>1,193</i>	8.34 <i>80</i> <i>1,126</i>	7.80 <i>68</i> <i>890</i>	✓	14.88	0.88	8.35	✓	☒	✓	0.47	✓	3	—	Medium Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	15.77 <i>25</i> <i>580</i>	0.57 <i>27</i> <i>554</i>	9.12 <i>44</i> <i>516</i>	11.59 <i>9</i> <i>415</i>	✓	20.46	0.93	15.62	✓	☒	✓	0.66	✓	4	2-Basic	Low Risk
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	14.54 <i>27</i> <i>418</i>	7.85 <i>14</i> <i>400</i>	11.77 <i>16</i> <i>385</i>	8.13 <i>27</i> <i>306</i>	✓	20.35	1.01	19.36	✓	☒	✓	0.43	✓	4	—	Medium Risk
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	8.18 <i>58</i> <i>610</i>	0.59 <i>15</i> <i>582</i>	10.65 <i>13</i> <i>544</i>	8.90 <i>38</i> <i>426</i>	✓	19.83	0.83	10.60	✓	☒	✖	0.69	✓	3	—	Medium Risk
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFS VX	Small Value	15.75 <i>14</i> <i>507</i>	7.43 <i>9</i> <i>474</i>	12.25 <i>15</i> <i>446</i>	7.69 <i>21</i> <i>354</i>	✓	21.45	0.96	12.35	✓	☒	✓	0.31	✓	2	—	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	11.04 <i>61</i> <i>845</i>	-2.47 <i>35</i> <i>758</i>	6.76 <i>15</i> <i>681</i>	5.65 <i>2</i> <i>455</i>	✓	16.06	0.79	25.05	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	11.17 <i>44</i> <i>831</i>	1.35 <i>51</i> <i>769</i>	6.44 <i>39</i> <i>718</i>	3.93 <i>60</i> <i>473</i>	✓	16.85	1.00	15.76	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	7.81 <i>66</i> <i>429</i>	-1.92 <i>52</i> <i>409</i>	6.21 <i>50</i> <i>358</i>	4.26 <i>73</i> <i>243</i>	✓	21.68	1.21	28.28	✓	☒	✓	0.73	✓	4	—	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	6.16 <i>88</i> <i>376</i>	1.14 <i>81</i> <i>349</i>	5.89 <i>56</i> <i>319</i>	3.56 <i>41</i> <i>210</i>	✓	17.24	0.97	14.10	✓	☒	✖	0.39	✓	3	—	Medium Risk
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	18.47 <i>34</i> <i>368</i>	4.88 <i>48</i> <i>348</i>	9.92 <i>42</i> <i>317</i>	7.96 <i>50</i> <i>210</i>	✓	16.87	0.99	18.42	✓	—	✓	0.41	✓	2	1-Low	Low Risk

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	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	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
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	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔	7.92	0.92	9.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	⊠	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	