

BANK OF BELLEVILLE 401K PLAN

Screens Summary (Data as of 06-30-2025)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.25	9.29	11.67	10.95	✖	13.24	0.73	3.00	✔	🗪	✔	0.22	✔	4	2-Basic	Low Risk	
percentile rank			91	99	93	79													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✔	15.80	1.00	16.42	✔	🗪	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✔	17.73	0.93	20.92	✔	🗪	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	10.22	15.45	15.91	10.98	✔	15.36	0.93	21.57	✔	🗪	✖	0.23	✔	3	—	Low Risk	
percentile rank			76	16	20	14													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	19.67	16.91	11.98	10.98	✔	21.32	1.01	14.84	✔	🗪	✔	0.75	✔	4	—	Low Risk	
percentile rank			28	28	19	27													
# of funds in category			507	492	459	379										05-31-2025	—	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✔	21.82	0.95	20.51	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			24	29	60	49													
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🗪	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	22.24	16.57	11.77	7.18	✔	16.95	1.10	15.35	✔	🗪	✔	0.24	✔	3	—	Low Risk	
percentile rank			15	16	21	18													
# of funds in category			764	713	669	469										05-31-2025	—	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	16.69	15.60	11.53	8.10	✔	15.98	1.02	15.76	✔	🗪	✔	0.69	✔	4	2-Basic	Low Risk	
percentile rank			74	39	26	8													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	18.68	16.03	14.45	7.23	✔	15.76	1.00	8.18	✔	🗪	✔	0.25	✔	1	—	Medium Risk	
percentile rank			82	55	26	16													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	14.31	16.29	14.91	10.12	✔	15.71	1.05	13.35	✔	—	✔	0.26	✔	1	—	Medium Risk	
percentile rank			45	43	10	22													
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022	

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Name	Ticker	Asset Class	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	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	9.16	3.49	6.75	6.55	🟢	19.65	1.00	13.35	🟢	—	🟢	0.18	🟢	3	—	Low Risk	
percentile rank			48	55	58	23													
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022	
Fixed Income																			
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	6.45	2.74	0.31	2.44	🟢	7.17	0.98	26.35	🟢	—	—	0.38	🟢	3	—	—	
percentile rank			48	77	37	24													
# of funds in category			588	556	495	362										05-31-2025	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61	🟢	6.39	0.93	21.59	🟢	—	—	0.32	🟢	1	1-Low	—	
percentile rank			18	11	5	6													
# of funds in category			629	602	560	437										04-30-2025	02-15-2022	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	5.77	2.46	1.84	2.63	🟢	6.98	1.01	7.30	🟢	—	—	1.04	🔴	3	—	—	
percentile rank			50	40	22	22													
# of funds in category			161	152	141	117										05-31-2025	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	6.46	2.76	-0.10	2.31	🟢	7.33	1.00	16.34	🟢	📅	—	0.24	🟢	3	1-Low	—	
percentile rank			20	40	22	6													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	🟢	0.51	0.04	11.50	🟢	—	—	0.15	🟢	3	1-Low	—	
percentile rank			55	42	34	38													
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—	
Balanced																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.32	5.98	3.19	—	🟢	8.45	1.12	10.10	🟢	—	🟢	0.28	🟢	3	—	—	
percentile rank			32	52	57	—													
# of funds in category			102	95	91	68										05-31-2025	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.88	8.75	6.06	—	🟢	9.95	1.09	10.10	🟢	—	🟢	0.28	🟢	3	—	Low Risk	
percentile rank			31	31	43	—													
# of funds in category			230	221	209	156										05-31-2025	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.21	11.65	8.80	—	🟢	11.60	1.05	10.10	🟢	—	🟢	0.30	🟢	3	—	Low Risk	
percentile rank			30	40	55	—													
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022	

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																Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	12.22	14.38	11.55	—	✔	13.40	1.05	10.10	✔	—	✔	0.31	✔	4	—	Low Risk
percentile rank			44	22	28	—												
# of funds in category			123	121	115	98										05-31-2025	—	12-31-2022