

BANK OF BELLEVILLE 401K PLAN

Screens Summary (Data as of 09-30-2024)

🔴 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	26.30	9.49	11.47	11.61	🔴	14.28	0.72	2.25	🔴	🇺🇸	🟢	0.29	🟢	4	2-Basic	Low Risk
percentile rank			88	69	89	63												
# of funds in category			1,497	1,348	1,236	919												
															08-31-2024	02-15-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	🟢	17.52	1.00	15.67	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk
percentile rank			23	20	19	8												
# of funds in category			1,497	1,348	1,236	919												
															08-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	🟢	19.90	0.94	20.18	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk
percentile rank			17	13	5	3												
# of funds in category			1,172	1,107	1,034	803												
															08-31-2024	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95	🟢	16.76	0.98	20.82	🟢	🇺🇸	🔴	0.26	🟢	3	–	Low Risk
percentile rank			30	49	7	13												
# of funds in category			1,194	1,108	1,054	820												
															08-31-2024	–	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	27.29	-0.43	12.45	10.91	🟢	22.26	1.03	14.09	🟢	🇺🇸	🟢	0.76	🟢	4	–	Low Risk
percentile rank			38	58	20	37												
# of funds in category			548	528	493	389												
															08-31-2024	–	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	🟢	18.68	0.94	1.62	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			11	50	49	24												
# of funds in category			406	388	374	285												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	🟢	22.39	0.95	19.76	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			50	56	71	63												
# of funds in category			582	558	530	407												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	🟢	21.00	0.90	8.43	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												
															08-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	🟢	15.99	0.80	25.31	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												
															08-31-2024	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	27.65	4.32	8.66	6.12	🟢	18.34	1.10	14.60	🟢	🇺🇸	🟢	0.24	🟢	3	–	Low Risk
percentile rank			11	56	25	21												
# of funds in category			789	723	675	442												
															08-31-2024	–	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	26.86	7.03	9.88	7.75	🟢	17.34	1.02	15.01	🟢	🇺🇸	🟢	0.68	🟢	4	2-Basic	Low Risk
percentile rank			14	8	8	5												
# of funds in category			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	21.87	7.92	9.61	6.01	🟢	17.35	0.98	7.44	🟢	🇺🇸	🟢	0.25	🟢	1	–	Medium Risk
percentile rank			59	39	21	11												
# of funds in category			365	340	314	213												
															08-31-2024	–	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	30.35	8.99	12.93	9.90	🟢	17.01	1.01	12.60	🟢	–	🟢	0.25	🟢	2	–	Medium Risk
percentile rank			38	20	13	19												
# of funds in category			349	331	300	197												
															08-31-2024	–	12-31-2022	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔️	17.12	1.09	5.92	✔️	—	—	1.00	✔️	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	35.13	3.54	5.18	8.07	✔️	21.69	1.00	12.60	✔️	—	✔️	0.18	✔️	3	—	Low Risk
<i>percentile rank</i>			18	35	37	21												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	12.02	-1.09	1.36	—	✔️	7.44	0.97	26.77	✔️	—	—	0.38	✔️	3	—	—
<i>percentile rank</i>			72	47	25	—												
<i># of funds in category</i>			618	561	519	365									08-31-2024	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔️	5.06	0.57	10.02	✔️	—	—	0.75	✔️	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	17.27	4.24	6.17	5.19	✔️	8.04	0.93	20.85	✔️	—	—	0.32	✔️	1	1-Low	—
<i>percentile rank</i>			4	12	4	10												
<i># of funds in category</i>			670	614	579	435									08-31-2024	02-15-2022	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	9.80	-0.49	2.96	2.43	✔️	7.29	1.01	6.55	✔️	—	—	0.79	✔️	3	—	—
<i>percentile rank</i>			37	31	14	30												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	11.87	-1.08	1.37	2.36	✔️	7.59	0.99	15.59	✔️	🇺🇸	—	0.24	✔️	3	1-Low	—
<i>percentile rank</i>			43	26	5	7												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔️	0.89	0.05	10.76	✔️	—	—	0.15	✔️	3	1-Low	—
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114									08-31-2024	02-15-2022	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	16.39	0.79	3.48	—	✔️	9.16	1.11	9.36	✔️	—	✔️	0.24	✔️	3	—	—
<i>percentile rank</i>			18	71	46	—												
<i># of funds in category</i>			152	141	137	105									08-31-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	19.88	2.92	6.34	—	✔️	10.92	1.09	9.36	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			16	29	11	—												
<i># of funds in category</i>			465	452	415	306									08-31-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	23.84	4.81	8.75	—	✔️	12.82	1.04	9.36	✔️	—	✔️	0.27	✔️	3	—	Low Risk
<i>percentile rank</i>			32	48	32	—												
<i># of funds in category</i>			743	694	655	497									08-31-2024	—	12-31-2022	

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	27.74	6.86	11.23	—	✔	14.73	1.04	9.36	✔	—	✔	0.29	✔	4	—	Low Risk
<i>percentile rank</i>			18	17	9	—												
<i># of funds in category</i>			313	307	280	231									08-31-2024	—	12-31-2022	