

BANK OF BELLEVILLE 401K PLAN

Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
Vanguard Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	✖	11.92	0.73	3.25	✓	■	✓	0.22	✓
<i>percentile rank</i>			98	99	97	91									
<i># of funds in category</i>			1,395	1,286	1,185	902									
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✓	13.37	1.00	16.67	✓	■	✓	0.02	✓
<i>percentile rank</i>			23	22	19	9									
<i># of funds in category</i>			1,395	1,286	1,185	902									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✓	15.93	0.98	21.18	✓	■	✓	0.44	✓
<i>percentile rank</i>			40	44	28	7									
<i># of funds in category</i>			1,093	1,047	975	779									
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	12.25	20.36	15.76	12.70	✓	13.16	0.89	21.82	✓	■	✖	0.23	✓
<i>percentile rank</i>			23	14	24	12									
<i># of funds in category</i>			1,156	1,103	1,044	859									
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.30	19.84	10.29	12.42	✓	18.75	0.99	15.09	✓	■	✓	0.75	✓
<i>percentile rank</i>			38	28	27	27									
<i># of funds in category</i>			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✓	16.07	0.94	2.16	✖	■	✓	0.07	✓
<i>percentile rank</i>			49	44	56	42									
<i># of funds in category</i>			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✓	20.01	0.92	20.76	✓	■	✓	0.07	✓
<i>percentile rank</i>			28	34	54	41									
<i># of funds in category</i>			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✓	19.24	0.86	9.43	✓	■	✓	0.07	✓
<i>percentile rank</i>			40	26	40	22									
<i># of funds in category</i>			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✓	12.80	0.73	26.31	✓	■	✓	0.57	✓
<i>percentile rank</i>			60	33	34	8									
<i># of funds in category</i>			758	703	620	461									
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	17.77	22.95	11.19	8.81	✓	14.89	1.09	15.60	✓	■	✓	0.24	✓
<i>percentile rank</i>			30	17	33	24									
<i># of funds in category</i>			757	703	660	491									
MFS International Equity R6	MIEIX	Foreign Large Growth	9.67	19.77	10.57	9.34	✓	14.36	1.03	16.01	✓	■	✓	0.69	✓
<i>percentile rank</i>			88	73	49	13									
<i># of funds in category</i>			757	703	660	491									
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	19.38	23.62	15.41	9.31	✓	14.02	1.00	8.44	✓	■	✓	0.25	✓
<i>percentile rank</i>			55	48	27	18									
<i># of funds in category</i>			365	349	330	250									
DFA Global Equity I	DGEIX	Global Stock	15.00	21.80	14.91	12.03	✓	13.61	1.06	13.60	✓	—	✓	0.26	✓
<i>percentile rank</i>			48	39	10	15									
<i># of funds in category</i>			325	310	298	206									

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✓	10.62	1.06	6.92	✓	—	—	0.90	✓
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
DFA Real Estate Securities I	DFREX	Real Estate	-4.37	8.20	7.05	6.51	✓	17.16	0.99	13.60	✓	—	✓	0.18	✓
percentile rank			62	55	57	31									
# of funds in category			226	217	200	155									
Fixed Income															
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	2.88	4.89	0.38	2.63	✓	6.37	0.99	26.61	✓	—	—	0.38	✓
percentile rank			79	85	43	28									
# of funds in category			563	535	483	353									
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
American Funds American High-Inc R6	RITGX	High Yield Bond	7.58	11.26	7.08	6.56	✓	4.79	0.93	21.85	✓	—	—	0.32	✓
percentile rank			24	15	5	6									
# of funds in category			630	599	560	447									
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.80	4.97	1.55	3.04	✓	4.82	1.01	1.59	✗	—	—	1.04	✗
percentile rank			41	32	23	15									
# of funds in category			160	151	141	117									
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	3.04	5.02	0.07	2.40	✓	6.44	1.00	16.59	✓	☒	—	0.24	✓
percentile rank			41	44	22	7									
# of funds in category			534	485	432	309									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✓	0.40	0.04	11.76	✓	—	—	0.15	✓
percentile rank			44	44	29	37									
# of funds in category			254	212	186	112									
Balanced															
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—	✓	7.18	1.15	10.36	✓	—	✓	0.28	✓
percentile rank			16	37	52	—									
# of funds in category			96	89	85	67									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—	✓	8.39	1.11	10.36	✓	—	✓	0.28	✓
percentile rank			11	24	41	—									
# of funds in category			235	227	216	172									
BlackRock 60/40 Target Allocation K	BKGDX	Target Risk	12.21	16.02	8.79	—	✓	9.81	1.06	10.36	✓	—	✓	0.30	✓
percentile rank			14	28	52	—									
# of funds in category			488	474	449	369									

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BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47	19.45	11.49	—	Pass	11.38	1.06	10.36	Pass	—	Pass	0.31	Pass
percentile rank			14	25	33	—									
# of funds in category			133	132	123	107									