

BANK OF BELLEVILLE 401K PLAN

Screens Summary (Data as of 03-31-2024)

🚫 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	14.46	9.29	11.90	11.20	✔️	14.39	0.74	1.75	✖️	🇺🇸	✔️	0.30	✔️	4	2-Basic	Low Risk
percentile rank			97	69	83	62												
# of funds in category			1,591	1,449	1,319	995												

Fidelity 500 Index	FXAIX	Large Blend Index	29.87	11.48	15.04	12.95	✔️	17.59	1.00	15.17	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			32	22	21	8												
# of funds in category			1,591	1,449	1,319	995												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✔️	19.79	0.92	19.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			19	19	3	3												
# of funds in category			1,293	1,207	1,129	887												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	25.96	9.92	14.33	10.76	✔️	16.81	1.00	20.32	✔️	🇺🇸	✖️	0.26	✔️	3	-	Low Risk
percentile rank			17	34	7	11												
# of funds in category			1,284	1,197	1,134	887												

ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	27.54	3.29	12.74	10.58	✔️	22.56	1.02	13.59	✔️	🇺🇸	✔️	0.76	✔️	5	-	Low Risk
percentile rank			20	41	19	44												
# of funds in category			599	566	534	431												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔️	18.46	0.95	2.70	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			62	61	54	32												
# of funds in category			428	408	389	307												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			32	51	57	55												
# of funds in category			617	583	548	429												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			27	31	37	14												
# of funds in category			510	476	443	352												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			24	25	10	2												
# of funds in category			840	743	680	450												

DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	15.00	3.39	7.61	4.99	✔️	18.13	1.08	14.10	✔️	🇺🇸	✔️	0.24	✔️	3	-	Low Risk
percentile rank			32	47	24	26												
# of funds in category			839	780	714	468												

MFS International Equity R6	MIEIX	Foreign Large Growth	13.40	6.55	9.40	6.83	✔️	17.31	1.01	14.51	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk
percentile rank			55	5	5	6												
# of funds in category			839	780	714	468												

Schwab Fdmtl Intl Lg Co Idx	SFNNX	Foreign Large Value	17.48	6.94	8.52	5.12	✔️	17.21	0.97	6.93	✔️	🇺🇸	✔️	0.25	✔️	1	-	Medium Risk
percentile rank			23	23	15	7												
# of funds in category			391	356	331	216												

DFA Global Equity I	DGEIX	Global Stock	23.07	7.90	11.81	9.12	✔️	16.91	1.01	12.10	✔️	---	✔️	0.25	✔️	2	-	Medium Risk
percentile rank			34	25	15	22												
# of funds in category			368	352	314	211												

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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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔️	17.75	1.10	5.42	✔️	—	—	0.99	✔️	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	7.83	2.54	3.96	6.85	✔️	21.32	1.00	12.10	✔️	—	✔️	0.18	✔️	3	—	Low Risk
<i>percentile rank</i>			58	42	41	22												
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022	
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	1.64	-2.13	1.23	—	✔️	7.02	0.97	26.27	✔️	—	—	0.38	✔️	3	—	—
<i>percentile rank</i>			81	42	25	—												
<i># of funds in category</i>			682	611	577	404									02-29-2024	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔️	4.97	0.58	9.52	✔️	—	—	0.63	✔️	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	11.85	3.62	5.09	4.46	✔️	7.91	0.93	20.35	✔️	—	—	0.32	✔️	1	1-Low	—
<i>percentile rank</i>			16	10	9	12												
<i># of funds in category</i>			696	633	601	457									02-29-2024	02-15-2022	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	0.10	-0.54	2.71	2.10	✔️	7.28	1.01	6.05	✔️	—	—	0.51	✔️	3	—	—
<i>percentile rank</i>			73	48	32	24												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	1.40	-2.19	1.22	2.02	✔️	7.20	0.99	15.09	✔️	🇺🇸	—	0.24	✔️	4	1-Low	—
<i>percentile rank</i>			80	27	7	6												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.91	2.70	2.38	1.84	✔️	0.88	0.05	10.25	✔️	—	—	0.15	✔️	3	1-Low	—
<i>percentile rank</i>			48	30	28	32												
<i># of funds in category</i>			249	214	194	122									02-29-2024	02-15-2022	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.64	-0.29	3.22	—	✔️	8.80	1.09	8.85	✔️	—	✔️	0.24	✔️	3	—	—
<i>percentile rank</i>			53	70	42	—												
<i># of funds in category</i>			180	162	155	119									02-29-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.85	1.83	5.96	—	✔️	10.60	1.07	8.85	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			26	36	11	—												
<i># of funds in category</i>			530	506	473	350									02-29-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	15.73	3.71	8.27	—	✔️	12.58	1.03	8.85	✔️	—	✔️	0.27	✔️	3	—	Low Risk
<i>percentile rank</i>			44	55	31	—												
<i># of funds in category</i>			881	828	781	581									02-29-2024	—	12-31-2022	

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	20.47	5.79	10.57	—	✔	14.54	1.03	8.85	✔	—	✔	0.29	✔	4	—	Low Risk
<i>percentile rank</i>			<i>17</i>	<i>23</i>	<i>8</i>	<i>—</i>												
<i># of funds in category</i>			<i>362</i>	<i>350</i>	<i>320</i>	<i>262</i>									02-29-2024	—	12-31-2022	