

FIRST STATE BANK OF ST CHARLES

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
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													

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92		17.60	1.00	6.34				0.04		3	1-Low	Low Risk	
percentile rank			34	24	23	9													
# of funds in category			1,591	1,449	1,319	995													

MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77		20.75	0.97	22.01				0.51		4	2-Basic	Low Risk	
percentile rank			21	32	39	22													
# of funds in category			1,293	1,207	1,129	887													

Invesco Diversified Dividend R6	LCEFX	Large Value	17.95	8.52	9.44	8.39		14.82	0.89	8.10				0.47		3	-	Medium Risk	
percentile rank			72	58	79	73													
# of funds in category			1,284	1,197	1,134	887													

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09		20.49	0.91	15.37				0.66		4	2-Basic	Low Risk	
percentile rank			37	30	33	9													
# of funds in category			599	566	534	431													

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	29.34	11.29	14.15	9.37		20.10	1.01	19.11				0.43		4	-	Medium Risk	
percentile rank			9	12	11	19													
# of funds in category			428	408	389	307													

PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76		19.44	0.81	10.35				0.69		4	-	Medium Risk	
percentile rank			63	8	11	28													
# of funds in category			617	583	548	429													

DFA US Small Cap Value I	DFS VX	Small Value	24.90	10.01	12.79	8.39		21.07	0.96	12.10				0.31		2	-	Medium Risk	
percentile rank			20	11	17	20													
# of funds in category			510	476	443	352													

Non-US Stock																			
American Funds New World R6	RNWXG	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													

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44		16.82	1.00	15.51				0.54		2	1-Low	Low Risk	
percentile rank			49	55	35	53													
# of funds in category			839	780	714	468													

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	14.45	0.88	7.82	4.57		21.50	1.20	28.04				0.73		4	-	Low Risk	
percentile rank			37	46	40	74													
# of funds in category			441	413	355	248													

Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20		17.22	0.97	13.85				0.39		3	-	Medium Risk	
percentile rank			74	80	46	32													
# of funds in category			391	356	331	216													

American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	23.44	6.29	10.22	8.26		16.75	0.99	18.17		---		0.41		2	1-Low	Low Risk	
percentile rank			30	54	44	48													
# 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	Commit. Level	Carbon Risk	
																	Updated	Updated	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	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022		
Fixed Income																			
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	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.52	3.34	4.52	—	✔	7.91	0.93	9.41	✔	—	—	0.66	✔	—	—	—	
<i>percentile rank</i>			71	17	21	—													
<i># of funds in category</i>			696	633	601	457									—	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	⊠	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	—	—	
<i>percentile rank</i>			36	20	25	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			74	63	69	—													
<i># of funds in category</i>			249	214	194	122									—	—	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			18	12	21	11													
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022		