

# BANK OF BELLEVILLE 401K PLAN

## Screens Summary (Data as of 03-31-2025)

🚫 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |  |
|                                                                                      |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |         |  |
|                                                                                      |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    | Updated          | Updated        | Updated |  |
| US Stock                                                                             |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |         |  |
| Vanguard Dividend Growth Inv<br>percentile rank<br># of funds in category            | VDIGX  | Large Blend               | 2.94<br>81<br>1,457           | 4.63<br>93<br>1,331 | 13.67<br>96<br>1,218 | 10.40<br>72<br>912 | ✖             | 13.72             | 0.70           | 2.75   | ✖             | 🗪            | ✔             | 0.29         | ✔             | 4                  | 2-Basic          | Low Risk       |         |  |
| Fidelity 500 Index<br>percentile rank<br># of funds in category                      | FXAIX  | Large Blend Index         | 8.24<br>19<br>1,457           | 9.05<br>22<br>1,331 | 18.58<br>23<br>1,218 | 12.49<br>7<br>912  | ✔             | 17.31             | 1.00           | 16.17  | ✔             | 🗪            | ✔             | 0.02         | ✔             | 3                  | 1-Low            | Low Risk       |         |  |
| JPMorgan Large Cap Growth R6<br>percentile rank<br># of funds in category            | JLGMX  | Large Growth              | 6.59<br>32<br>1,103           | 11.64<br>5<br>1,052 | 21.29<br>4<br>972    | 16.41<br>4<br>759  | ✔             | 19.49             | 0.94           | 20.67  | ✔             | 🗪            | ✔             | 0.44         | ✔             | 2                  | 2-Basic          | Low Risk       |         |  |
| Vanguard Windsor™ II Admiral™<br>percentile rank<br># of funds in category           | VWNAX  | Large Value               | 4.27<br>76<br>1,175           | 7.46<br>42<br>1,109 | 18.57<br>19<br>1,049 | 10.37<br>14<br>824 | ✔             | 16.77             | 0.95           | 21.32  | ✔             | 🗪            | ✖             | 0.23         | ✔             | 3                  | —                | Low Risk       |         |  |
| ClearBridge Mid Cap Growth IS<br>percentile rank<br># of funds in category           | LCMIX  | Mid-Cap Growth            | -0.32<br>29<br>509            | 2.40<br>42<br>493   | 15.23<br>13<br>459   | 9.61<br>26<br>369  | ✔             | 23.09             | 1.03           | 14.59  | ✔             | 🗪            | ✔             | 0.75         | ✔             | 4                  | —                | Low Risk       |         |  |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category    | VMVAX  | Mid-Cap Value             | 5.37<br>19<br>424             | 4.81<br>45<br>397   | 17.24<br>52<br>373   | 8.21<br>35<br>285  | ✔             | 19.09             | 0.94           | 2.12   | ✖             | 🗪            | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |  |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category | VSGAX  | Small Growth              | -2.83<br>32<br>559            | 1.18<br>37<br>543   | 11.47<br>58<br>528   | 7.30<br>50<br>398  | ✔             | 23.14             | 0.95           | 20.26  | ✔             | 🗪            | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |  |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category  | VSIAX  | Small Value               | -0.78<br>28<br>503            | 4.21<br>32<br>482   | 18.41<br>38<br>456   | 7.70<br>19<br>365  | ✔             | 22.00             | 0.90           | 8.93   | ✔             | 🗪            | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |  |
| Non-US Stock                                                                         |        |                           |                               |                     |                      |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |         |  |
| American Funds New World R6<br>percentile rank<br># of funds in category             | RNWGX  | Diversified Emerging Mkts | 3.31<br>68<br>787             | 3.31<br>25<br>724   | 10.83<br>24<br>646   | 6.44<br>3<br>439   | ✔             | 15.36             | 0.78           | 25.81  | ✔             | 🗪            | ✔             | 0.57         | ✔             | 3                  | 1-Low            | Medium Risk    |         |  |
| DFA Intl Sustainability Core 1<br>percentile rank<br># of funds in category          | DFSPX  | Foreign Large Blend       | 5.90<br>52<br>761             | 5.83<br>45<br>706   | 12.64<br>24<br>662   | 5.94<br>21<br>445  | ✔             | 18.08             | 1.09           | 15.10  | ✔             | 🗪            | ✔             | 0.24         | ✔             | 3                  | —                | Low Risk       |         |  |
| MFS International Equity R6<br>percentile rank<br># of funds in category             | MIEIX  | Foreign Large Growth      | 5.99<br>50<br>761             | 6.90<br>19<br>706   | 12.44<br>28<br>662   | 7.17<br>5<br>445   | ✔             | 17.24             | 1.03           | 15.51  | ✔             | 🗪            | ✔             | 0.69         | ✔             | 4                  | 2-Basic          | Low Risk       |         |  |
| Schwab Fundamental Intl Equity Index Fd<br>percentile rank<br># of funds in category | SFNNX  | Foreign Large Value       | 5.61<br>83<br>369             | 7.52<br>54<br>347   | 15.13<br>26<br>323   | 6.17<br>18<br>230  | ✔             | 17.25             | 1.00           | 7.93   | ✔             | 🗪            | ✔             | 0.25         | ✔             | 1                  | —                | Medium Risk    |         |  |
| DFA Global Equity I<br>percentile rank<br># of funds in category                     | DGEIX  | Global Stock              | 5.15<br>52<br>324             | 6.89<br>42<br>307   | 17.09<br>6<br>288    | 9.10<br>21<br>192  | ✔             | 17.00             | 1.03           | 13.10  | ✔             | —            | ✔             | 0.26         | ✔             | 1                  | —                | Medium Risk    |         |  |

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|                                          |        |                              | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         |              | Expense       |                                      | ESG Metrics                        |                                  |  |
|------------------------------------------|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|----------------------------------|--|
| Name                                     | Ticker | Asset Class                  | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |  |
| Alternative                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities<br>Broad Basket  | 13.27                         | -2.04 | 17.04 | 3.44  | 🟢             | 14.97             | 1.16           | 6.42       | 🟢             | —            | —             | 1.00         | 🟢             | 2                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 9                             | 87    | 35    | 51    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 110                           | 101   | 95    | 67    |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | —                                |  |
| DFA Real Estate Securities I             | DFREX  | Real Estate                  | 9.41                          | -1.67 | 9.55  | 5.47  | 🟢             | 20.40             | 0.99           | 13.10      | 🟢             | —            | 🟢             | 0.18         | 🟢             | 3                                    | —                                  | Low Risk                         |  |
| percentile rank                          |        |                              | 35                            | 42    | 52    | 27    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 229                           | 221   | 204   | 152   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 12-31-2022                       |  |
| Fixed Income                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| Federated Hermes Total Return Bond R6    | FTRLX  | Core Plus Bond               | 5.21                          | 0.53  | 1.14  | —     | 🟢             | 7.51              | 0.98           | 27.27      | 🟢             | —            | —             | 0.38         | 🟢             | 3                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 50                            | 68    | 37    | —     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 583                           | 542   | 490   | 354   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | —                                |  |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond                  | 4.69                          | 2.80  | 2.17  | 2.69  | 🟢             | 4.95              | 0.54           | 10.52      | 🟢             | —            | —             | 0.75         | 🟢             | 3                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 42                            | 12    | 13    | 7     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 109                           | 104   | 99    | 60    |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | —                                |  |
| American Funds American High-Inc R6      | RITGX  | High Yield Bond              | 8.56                          | 5.67  | 8.81  | 5.23  | 🟢             | 7.88              | 0.93           | 21.35      | 🟢             | —            | —             | 0.32         | 🟢             | 1                                    | 1-Low                              | —                                |  |
| percentile rank                          |        |                              | 5                             | 9     | 10    | 8     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 632                           | 600   | 551   | 434   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | —                                |  |
| BlackRock Inflation Protected Bond K     | BPLBX  | Inflation-<br>Protected Bond | 5.88                          | 0.05  | 2.75  | 2.44  | 🟢             | 7.39              | 1.02           | 7.05       | 🟢             | —            | —             | 0.79         | 🟢             | 3                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 64                            | 36    | 27    | 28    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 158                           | 150   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 11-30-2024                           | —                                  | —                                |  |
| American Funds Bond Fund of Amer R6      | RBFGX  | Intermediate-<br>Term Bond   | 5.18                          | 0.55  | 0.45  | 2.00  | 🟢             | 7.68              | 1.00           | 16.09      | 🟢             | 📅            | —             | 0.24         | 🟢             | 3                                    | 1-Low                              | —                                |  |
| percentile rank                          |        |                              | 29                            | 44    | 23    | 8     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 529                           | 470   | 423   | 294   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | —                                |  |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 41.94      | 🟢             | —            | —             | —            | —             | —                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 10                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                                    | —                                  | —                                |  |
| Baird Ultra Short Bond Institutional     | BUBIX  | Ultrashort Bond              | 5.50                          | 4.66  | 3.16  | 2.32  | 🟢             | 0.65              | 0.04           | 11.25      | 🟢             | —            | —             | 0.15         | 🟢             | 3                                    | 1-Low                              | —                                |  |
| percentile rank                          |        |                              | 47                            | 32    | 44    | 36    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 255                           | 201   | 183   | 113   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | —                                |  |
| Balanced                                 |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| BlackRock 20/80 Target Allocation K      | BKCPX  | Target Risk                  | 5.61                          | 1.82  | 3.92  | —     | 🟢             | 9.18              | 1.12           | 9.85       | 🟢             | —            | 🟢             | 0.28         | 🟢             | 3                                    | —                                  | —                                |  |
| percentile rank                          |        |                              | 30                            | 74    | 62    | —     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 158                           | 148   | 142   | 111   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | —                                |  |
| BlackRock 40/60 Target Allocation K      | BKMPX  | Target Risk                  | 5.38                          | 2.97  | 7.06  | —     | 🟢             | 10.91             | 1.09           | 9.85       | 🟢             | —            | 🟢             | 0.28         | 🟢             | 3                                    | —                                  | Low Risk                         |  |
| percentile rank                          |        |                              | 46                            | 51    | 33    | —     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 447                           | 435   | 399   | 293   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 09-30-2022                       |  |
| BlackRock 60/40 Target Allocation K      | BKGPX  | Target Risk                  | 5.28                          | 4.32  | 10.09 | —     | 🟢             | 12.72             | 1.04           | 9.85       | 🟢             | —            | 🟢             | 0.30         | 🟢             | 3                                    | —                                  | Low Risk                         |  |
| percentile rank                          |        |                              | 48                            | 47    | 47    | —     |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 715                           | 690   | 638   | 496   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | —                                  | 12-31-2022                       |  |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                     |        |             |                               |      |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| BlackRock 80/20 Target Allocation K | BKAPX  | Target Risk | 4.95                          | 5.57 | 13.02 | —     | ✔             | 14.66             | 1.05           | 9.85       | ✔             | —            | ✔             | 0.31         | ✔             | 4                  | —                | Low Risk       |
| percentile rank                     |        |             | 46                            | 26   | 22    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category              |        |             | 306                           | 297  | 267   | 220   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | 12-31-2022     |