

BANK OF BELLEVILLE 401K PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
⚠ Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.67	6.55	6.65	10.18	✖	10.86	0.73	3.75	✔	☒	✖	0.22	✔	4	2-Basic	Low Risk
percentile rank			97	100	93	94												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✔	12.05	1.00	17.17	✔	☒	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✔	15.64	1.01	21.67	✔	☒	✔	0.44	✔	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
Vanguard Windsor II Admiral	VWNAX	Large Value	18.19	15.79	10.35	12.55	✔	11.29	0.84	22.32	✔	☒	✖	0.24	✔	3	-	Low Risk
percentile rank			26	26	37	11												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	7.39	10.94	3.36	11.04	✔	18.07	1.00	15.59	✔	☒	✔	0.75	✔	3	-	Low Risk
percentile rank			64	45	39	36												
# of funds in category			584	566	545	460									02-28-2026	-	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✔	14.36	0.93	2.66	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✔	18.58	0.91	21.26	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✔	17.00	0.85	9.93	✔	☒	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔	12.48	0.73	26.81	✔	☒	✔	0.57	✔	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	23.78	14.66	7.69	8.85	✔	13.73	0.99	16.10	✔	☒	✔	0.24	✔	3	-	Low Risk
percentile rank			42	41	46	33												
# of funds in category			839	800	749	589									02-28-2026	-	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	11.17	10.14	7.34	9.22	✔	12.37	0.86	16.51	✔	☒	✔	0.64	✔	4	2-Basic	Low Risk
percentile rank			96	92	56	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	39.35	20.02	12.47	10.83	✔	13.38	0.95	8.93	✔	☒	✔	0.25	✔	1	-	Medium Risk
percentile rank			11	30	27	11												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	21.94	16.42	10.01	11.74	✔	12.17	1.01	14.10	✔	-	✔	0.25	✔	1	-	Medium Risk
percentile rank			24	30	22	14												
# of funds in category			347	322	316	226									02-28-2026	-	12-31-2022	

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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	30.78	13.56	13.44	8.70	✓	12.05	0.95	7.42	✓	—	—	0.90	✓	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
DFA Real Estate Securities I	DFREX	Real Estate	2.48	6.53	3.87	5.25	✓	16.30	1.00	14.10	✓	—	✓	0.18	✓	2	-	Low Risk
percentile rank			56	50	45	37												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
ⓘ Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	4.29	3.70	0.56	2.50	✓	5.62	0.99	16.26	✓	—	—	0.38	✓	3	-	-
percentile rank			65	82	59	33												
# of funds in category			622	582	540	430									02-28-2026	-	-	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✓	3.70	0.52	11.52	✓	—	—	0.57	✓	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
American Funds American High-Inc R6	RITGX	High Yield Bond	7.50	9.29	5.36	6.75	✓	4.40	0.98	22.35	✓	—	—	0.36	✓	1	1-Low	-
percentile rank			17	6	3	4												
# of funds in category			661	637	594	481									02-28-2026	02-15-2022	-	
ⓘ BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	3.07	2.99	1.43	2.74	✓	4.31	1.00	2.09	✖	—	—	1.04	✖	3	-	-
percentile rank			31	52	35	16												
# of funds in category			181	174	166	140									10-31-2025	-	-	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	4.37	3.64	0.54	2.25	✓	5.61	0.99	17.09	✓	⊠	—	0.23	✓	3	1-Low	-
percentile rank			36	51	23	10												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.45	5.29	3.60	2.72	✓	0.36	0.04	12.25	✓	—	—	0.15	✓	4	1-Low	-
percentile rank			38	45	28	37												
# of funds in category			256	219	187	117									02-28-2026	02-15-2022	-	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.54	6.92	2.59	4.31	✓	6.55	1.18	10.85	✓	—	✓	0.31	✓	3	-	-
percentile rank			30	41	54	34												
# of funds in category			92	91	82	65									02-28-2026	-	-	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	11.70	9.28	4.45	6.51	✓	7.65	1.12	10.85	✓	—	✓	0.32	✓	3	-	Low Risk
percentile rank			16	32	42	24												
# of funds in category			230	223	214	178									02-28-2026	-	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	14.88	11.86	6.18	8.38	✓	8.97	1.06	10.85	✓	—	✓	0.32	✓	3	-	Low Risk
percentile rank			19	31	52	41												
# of funds in category			541	517	499	419									02-28-2026	-	12-31-2022	

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BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	17.90	14.23	7.94	10.25	✔	10.39	1.06	10.85	✔	—	✔	0.30	✔	4	-	Low Risk
# of funds in category			128	128	122	105									02-28-2026	-	12-31-2022	