

MID MISSOURI BANK EMPLOYEES

Screens Summary (Data as of 12-31-2022)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

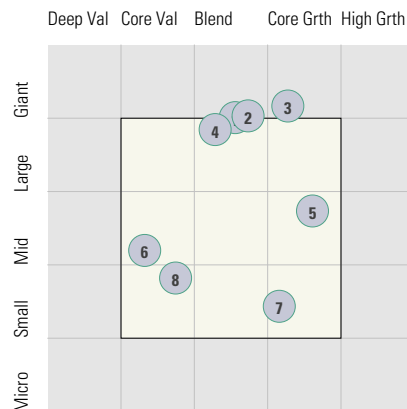
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	8.85	13.57	7.23	-1.44	✔	22.31	1.17	4.17	✔	—	—	0.76	✔	3	—	—	
percentile rank			91	49	36	71													
# of funds in category			114	109	91	65									12-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-26.20	-0.41	3.68	6.42	✔	22.84	0.96	26.65	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
percentile rank			61	57	50	34													
# of funds in category			257	238	214	155									12-31-2022	02-15-2022	12-31-2022		
Fixed Income																			
AB Global Bond Z	ANAZX	Global Bond	-11.99	-2.76	-0.13	—	✔	6.18	0.88	17.35	✔	—	—	0.50	✔	3	—	—	
percentile rank			38	35	48	—													
# of funds in category			130	112	98	59									12-31-2022	—	—		
PGIM High Yield R6	PHYQX	High Yield Bond	-11.34	-0.07	2.77	4.36	✔	11.44	1.01	15.22	✔	—	—	0.38	✔	—	—	—	
percentile rank			64	41	14	9													
# of funds in category			687	630	584	417													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.89	1.09	1.96	1.00	✔	6.84	0.97	1.15	✖	—	—	0.10	✔	3	—	—	
percentile rank			54	53	52	43													
# of funds in category			217	204	195	138									12-31-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-13.35	-2.48	0.25	1.49	✔	6.23	1.05	22.27	✔	📊	—	0.30	✔	3	1-Low	—	
percentile rank			49	31	22	9													
# of funds in category			471	423	389	289									12-31-2022	02-15-2022	—		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-11.26	-0.16	1.59	—	✔	6.96	0.97	16.26	✔	—	—	0.45	✔	2	1-Low	—	
percentile rank			11	3	5	—													
# of funds in category			623	565	513	370									12-31-2022	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.69	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			42	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.45	0.63	1.19	—	✔	0.59	0.06	25.49	✔	—	—	0.24	✔	—	—	—	
percentile rank			38	44	60	—													
# of funds in category			237	218	180	107													
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-11.83	4.42	5.84	8.59	✔	13.31	0.95	24.01	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
percentile rank			24	18	17	5													
# of funds in category			758	698	658	495									12-31-2022	02-15-2022	12-31-2022		

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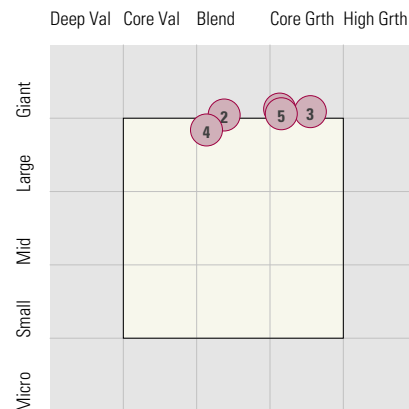
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	American Funds Invmt Co of Amer R6	Large Blend	25.76	28.02	46.22	5.72	82.37	11.44	138.42
2	Fidelity® 500 Index	Large Blend Index	28.72	26.69	44.60	-0.04	98.91	1.13	161.21
3	JPMorgan Large Cap Growth R6	Large Growth	22.35	28.95	48.71	8.21	90.75	1.05	194.59
4	Vanguard Windsor™ II Admiral™	Large Value	30.71	26.56	42.75	3.49	87.45	9.06	109.58
5	MFS Mid Cap Growth R6	Mid-Cap Growth	34.43	19.92	45.64	2.06	87.01	10.93	20.71
6	Vanguard Selected Value Inv	Mid-Cap Value	50.72	13.53	35.75	3.89	87.24	8.87	8.07
7	Franklin Small Cap Growth R6	Small Growth	26.70	31.14	42.15	0.14	94.30	3.85	2.90
8	Vanguard Small Cap Value Index Admiral	Small Value	50.02	15.31	34.67	0.65	98.65	0.70	4.90

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	iShares MSCI Total Intl Idx K	Foreign Large Blend Index	42.63	21.90	35.47	10.80	44.41	44.79	79.88	20.12	39.88
3	Vanguard International Growth Adm	Foreign Large Growth	35.62	24.85	39.52	19.40	30.58	50.02	79.91	20.09	51.99
4	Vanguard International Value Inv	Foreign Large Value	43.79	16.66	39.54	9.51	40.34	50.14	79.78	20.22	28.83
5	American Funds New Perspective R6	Global Stock	31.85	28.05	40.11	56.45	12.38	31.17	95.03	4.97	91.08

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	AB Global Bond Z	Global Bond	19.12	0.72	7.80	0.00	6.01	92.26	4.87	2.87
2	PGIM High Yield R6	High Yield Bond	7.97	0.00	82.28	0.00	4.21	19.02	77.93	3.04
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	95.86	0.00	0.00	0.00	6.54	95.88	0.00	4.12
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	25.92	25.01	47.20	0.00	6.17	99.70	0.30	0.00
5	Loomis Sayles Investment Grade Bond N	Multisector Bond	26.88	0.00	70.13	0.00	5.89	87.95	5.81	6.25
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	7.01	31.43	0.00	0.00	0.30	100.00	0.00	0.00