

MID MISSOURI BANK EMPLOYEES

Screens Summary (Data as of 06-30-2023)

🔴 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	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—	
<i>percentile rank</i>			78	53	39	54													
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			62	71	49	49													
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022		
Fixed Income																			
AB Global Bond Z	ANAZX	Global Bond	-0.20	-2.79	0.36	—	✔	5.34	0.84	17.84	✔	—	—	0.51	✔	3	—	—	
<i>percentile rank</i>			71	48	54	—													
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—		
PGIM High Yield R6	PHYQX	High Yield Bond	6.99	3.19	3.51	4.68	✔	8.06	0.94	15.72	✔	—	—	0.38	✔	—	—	—	
<i>percentile rank</i>			81	45	21	8													
<i># of funds in category</i>			725	662	620	451													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			70	58	44	17													
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	📊	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			17	34	18	9													
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	1.14	-1.15	2.25	2.69	✔	5.83	0.91	16.76	✔	—	—	0.44	✔	2	1-Low	—	
<i>percentile rank</i>			13	7	6	5													
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			61	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			72	57	69	—													
<i># of funds in category</i>			245	221	193	112													
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			51	31	22	11													
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022		