

MID MISSOURI BANK EMPLOYEES

Screens Summary (Data as of 06-30-2024)

🔴 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	27.53 10 1,582	11.20 7 1,450	14.62 31 1,331	11.57 50 993	✔️	16.63	0.91	32.35	✔️	🏠	✔️	0.27	✔️	1	-	Low Risk
Fidelity 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	24.56 32 1,582	10.00 20 1,450	15.03 18 1,331	12.85 8 993	✔️	17.86	1.00	15.42	✔️	🏠	✔️	0.02	✔️	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	35.98 18 1,279	10.94 11 1,200	20.40 6 1,122	17.93 3 884	✔️	20.19	0.93	19.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	20.10 12 1,273	7.85 27 1,193	13.69 5 1,126	10.38 9 890	✔️	16.92	0.99	20.57	✔️	🏠	✖️	0.26	✔️	3	-	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	15.77 25 580	0.57 27 554	9.12 44 516	11.59 9 415	✔️	20.46	0.93	15.62	✔️	🏠	✔️	0.66	✔️	4	2-Basic	Low Risk
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	14.54 27 418	7.85 14 400	11.77 16 385	8.13 27 306	✔️	20.35	1.01	19.36	✔️	🏠	✔️	0.43	✔️	4	-	Medium Risk
Franklin Small Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	FSMLX	Small Growth	14.75 16 610	-5.21 66 582	7.33 46 544	8.00 55 426	✔️	22.96	0.97	24.18	✔️	🏠	✔️	0.67	✔️	1	-	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	12.86 35 507	3.89 37 474	9.18 42 446	7.89 16 354	✔️	20.63	0.93	8.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	11.04 61 845	-2.47 35 758	6.76 15 681	5.65 2 455	✔️	16.06	0.79	25.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
iShares MSCI Total Intl Idx K <i>percentile rank</i> <i># of funds in category</i>	BDOKX	Foreign Large Blend Index	10.85 52 831	0.11 74 769	5.32 70 718	3.69 70 473	✔️	17.22	1.04	8.23	✔️	🏠	✔️	0.12	✔️	2	-	Medium Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	9.02 53 429	-7.21 88 409	8.52 17 358	7.64 10 243	✔️	23.03	1.23	14.52	✔️	🏠	✔️	0.31	✔️	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	6.16 88 376	1.14 81 349	5.89 56 319	3.56 41 210	✔️	17.24	0.97	14.10	✔️	🏠	✖️	0.39	✔️	3	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	18.99 46 357	3.44 38 334	12.47 26 290	10.93 16 197	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
AB Global Bond Z	ANAZX	Global Bond	5.25	-1.80	0.06	1.86	✔	6.28	0.82	18.84	✔	—	—	0.52	✔	3	—	—
<i>percentile rank</i>			48	40	50	41												
<i># of funds in category</i>			114	111	103	63									05-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	10.30	1.36	3.78	4.57	✔	8.17	0.96	16.72	✔	—	—	0.38	✔	1	—	—
<i>percentile rank</i>			34	56	36	10												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	⊠	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.53	-1.30	2.01	2.21	✔	7.01	0.92	17.76	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			11	7	3	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122									—	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	