

MID MISSOURI BANK EMPLOYEES

Screens Summary (Data as of 06-30-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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																			
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✔	13.12	0.98	34.35	✔	☐	✔	0.27	✔	2	-	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	22.31 34	20.60 25	13.39 19	15.49 17	✔	13.05	1.00	17.42	✔	☐	✔	0.02	✔	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	✔	16.18	0.96	21.92	✔	☐	✔	0.44	✔	2	2-Basic	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
Vanguard Windsor II Admiral percentile rank	VWNAX	Large Value	19.37 63	16.48 44	10.54 51	13.08 16	✔	11.30	0.84	22.57	✔	☐	✖	0.24	✔	3	-	Low Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022	
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32 81	11.42 70	3.98 52	12.23 42	✔	16.01	0.86	17.62	✔	☐	✔	0.65	✔	3	2-Basic	Low Risk	
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
Vanguard Selected Value Inv percentile rank	VASVX	Mid-Cap Value	20.45 55	14.42 49	10.41 33	11.52 29	✔	15.62	1.00	21.36	✔	☐	✔	0.34	✔	4	-	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022	
⚠ Franklin Small Cap Growth R6 percentile rank	FSMLX	Small Growth	31.15 58	16.64 42	3.33 63	12.58 41	✔	19.90	0.86	22.26	✔	☐	✔	0.66	✔	2	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	✔	16.43	0.82	1.36	✖	☐	✔	0.07	✔	5	1-Low	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✔	13.67	0.72	27.05	✔	☐	✔	0.57	✔	4	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
iShares MSCI Total Intl Idx K percentile rank	BDOXX	Foreign Large Blend Index	28.27 15	18.94 24	8.78 45	9.87 39	✔	12.82	0.91	10.23	✔	☐	✔	0.09	✔	2	-	Medium Risk	
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022	
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	✔	16.14	1.04	16.52	✔	☐	✔	0.26	✔	3	-	Low Risk	
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	✔	13.54	0.97	13.92	✔	☐	✖	0.36	✔	3	-	Medium Risk	
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	✔	12.90	1.00	25.59	✔	—	✔	0.40	✔	3	2-Basic	Low Risk	
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	✔ 	12.93 	0.95 	7.67 	✔ 	— 	— 	0.90 	✔ 	3 06-30-2026	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	✔ 	16.72 	1.00 	1.36 	✖ 	— 	✔ 	0.13 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	3.08 62 132	4.74 56 126	0.67 56 123	1.81 50 86	✔ 	4.44 	0.77 	20.84 	✔ 	— 	— 	0.51 	✔ 	3 06-30-2026	- -	- -
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	5.92 39 654	9.08 18 628	4.15 33 591	6.01 12 483	✔ 	4.58 	1.05 	18.72 	✔ 	— 	— 	0.38 	✔ 	1 12-31-2024	- -	- -
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	✔ 	4.22 	1.00 	0.21 	✖ 	— 	— 	0.10 	✔ 	3 06-30-2026	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✔ 	5.65 	1.02 	25.77 	✔ 	📊 	— 	0.30 	✔ 	4 06-30-2026	1-Low 02-15-2022	- -
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.04 52 624	5.23 25 585	1.20 14 548	3.30 3 434	✔ 	5.51 	0.98 	19.76 	✔ 	— 	— 	0.43 	✔ 	2 06-30-2026	1-Low 02-15-2022	- -
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.63 14 254	5.14 53 231	3.63 50 189	2.50 70 123	✔ 	0.63 	0.10 	28.99 	✔ 	— 	— 	0.24 	✔ 	- -	- -	- -
Balanced																		
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	✔ 	9.32 	1.03 	27.51 	✔ 	— 	✔ 	0.25 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022