

MID MISSOURI BANK EMPLOYEES

Screens Summary (Data as of 09-30-2022)

🚫 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
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-16.96	6.32	6.41	10.19	✔️	18.78	0.92	30.60	✔️	🏠	✔️	0.27	✔️	2	-	Low Risk
<i>percentile rank</i>			60	67	84	65												
<i># of funds in category</i>			1,376	1,250	1,131	828												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			30	2	1	3												
<i># of funds in category</i>			1,256	1,146	1,067	795												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-14.96	8.18	7.70	9.98	✔️	21.07	1.02	18.82	✔️	🏠	❌	0.26	✔️	4	-	Low Risk
<i>percentile rank</i>			90	11	13	22												
<i># of funds in category</i>			1,220	1,158	1,099	804												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	-	✔️	22.43	0.90	13.87	✔️	🏠	✔️	0.65	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			52	71	23	-												
<i># of funds in category</i>			585	535	494	382												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-13.81	4.90	3.37	8.79	✔️	27.72	1.14	17.61	✔️	🏠	✔️	0.32	✔️	3	-	Medium Risk
<i>percentile rank</i>			80	53	78	50												
<i># of funds in category</i>			407	393	366	272												

Franklin Small Cap Growth R6	FSMLX	Small Growth	-35.97	1.73	5.75	-	✔️	26.72	0.99	22.43	✔️	🏠	✔️	0.64	✔️	2	-	Medium Risk
<i>percentile rank</i>			78	86	57	-												
<i># of funds in category</i>			620	585	542	409												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373												

iShares MSCI Total Intl Idx K	BDOXX	Foreign Large Blend Index	-25.71	-1.92	-1.10	2.77	✔️	18.58	1.00	6.48	✔️	🏠	✔️	0.10	✔️	2	-	Medium Risk
<i>percentile rank</i>			52	54	55	74												
<i># of funds in category</i>			755	706	617	425												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🏠	✔️	0.32	✔️	3	-	Low Risk
<i>percentile rank</i>			89	5	10	4												
<i># of funds in category</i>			449	390	350	227												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🏠	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177												

American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179												

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															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
AB Global Bond Z	ANAZX	Global Bond	-12.99	-3.21	-0.28	—	✓	5.95	0.92	17.09	✓	—	—	0.50	✓	3	—	—
<i>percentile rank</i>			34	35	59	—												
<i># of funds in category</i>			131	112	95	58									08-31-2022	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	-14.10	-0.32	2.09	4.28	✓	11.38	1.02	14.97	✓	—	—	0.38	✓	—	—	—
<i>percentile rank</i>			57	36	15	7												
<i># of funds in category</i>			685	637	582	403												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-13.28	-0.69	1.22	—	✓	6.67	0.99	16.01	✓	—	—	0.45	✓	2	1-Low	—
<i>percentile rank</i>			13	4	5	—												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✓	0.56	0.07	25.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			30	46	61	—												
<i># of funds in category</i>			237	216	178	99												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	