

# MID MISSOURI BANK EMPLOYEES

## Screens Summary (Data as of 09-30-2023)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	26.11 6 1,562	10.27 28 1,422	8.62 59 1,309	10.62 52 984	✓	16.58	0.91	31.60	✓	🇺🇸	✓	0.27	✓	1	-	Low Risk
Fidelity® 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	21.61 29 1,562	10.14 30 1,422	9.90 19 1,309	11.90 8 984	✓	17.85	1.00	14.67	✓	🇺🇸	✓	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	23.20 58 1,321	5.61 47 1,222	13.38 5 1,135	15.32 4 895	✓	19.05	0.90	19.17	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	20.17 13 1,291	12.73 37 1,210	9.13 8 1,153	9.92 12 883	✓	17.94	1.00	19.82	✓	🇺🇸	✖	0.26	✓	3	-	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	15.10 38 609	0.42 66 568	6.78 34 537	10.65 13 431	✓	19.90	0.91	14.87	✓	🇺🇸	✓	0.66	✓	5	2-Basic	Low Risk
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	26.12 5 430	18.31 15 409	8.10 13 393	8.25 33 298	✓	22.09	1.08	18.61	✓	🇺🇸	✓	0.38	✓	4	-	Medium Risk
Franklin Small Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	FSMLX	Small Growth	16.11 11 617	-1.78 75 586	3.43 53 547	7.62 51 420	✓	21.63	0.91	23.43	✓	🇺🇸	✓	0.67	✓	2	-	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	13.93 53 507	15.32 55 469	4.92 41 439	8.14 14 346	✓	21.67	0.92	7.43	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	17.35 26 853	1.56 32 753	5.29 9 682	5.04 3 417	✓	17.07	0.85	24.30	✓	🇺🇸	✓	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	20.56 75 800	3.31 70 746	2.37 68 686	3.16 73 460	✓	17.95	1.04	7.48	✓	🇺🇸	✓	0.10	✓	2	-	Medium Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	16.10 71 463	-4.69 82 423	4.86 19 370	6.70 9 263	✓	23.40	1.12	13.76	✓	🇺🇸	✓	0.34	✓	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	23.05 80 401	7.80 61 362	3.20 46 337	3.57 34 218	✓	19.53	1.03	13.35	✓	🇺🇸	✖	0.38	✓	2	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	21.70 35 369	4.92 24 327	8.36 13 288	9.82 10 193	✓	19.33	1.11	22.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk

# MID MISSOURI BANK EMPLOYEES

## Screens Summary (Data as of 09-30-2023)

🔴 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	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔️	18.27	1.12	4.92	✔️	—	—	0.99	✔️	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔️	20.72	1.01	27.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
AB Global Bond Z	ANAZX	Global Bond	1.39	-3.67	0.03	—	✔️	5.36	0.83	18.09	✔️	—	—	0.51	✔️	3	—	—
<i>percentile rank</i>			75	44	58	—												
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	8.90	1.61	3.11	4.49	✔️	7.73	0.95	15.97	✔️	—	—	0.38	✔️	—	—	—
<i>percentile rank</i>			72	53	26	8												
<i># of funds in category</i>			721	664	621	456												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔️	6.81	0.99	1.89	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔️	6.29	1.01	23.02	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	2.29	-2.56	1.58	2.27	✔️	5.78	0.90	17.01	✔️	—	—	0.44	✔️	2	1-Low	—
<i>percentile rank</i>			19	6	4	6												
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✔️	0.65	0.04	26.24	✔️	—	—	0.24	✔️	—	—	—
<i>percentile rank</i>			90	73	77	—												
<i># of funds in category</i>			243	216	192	107												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔️	11.88	0.97	24.76	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	