

MID MISSOURI BANK EMPLOYEES

Screens Summary (Data as of 09-30-2024)

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	Commit. Level	Carbon Risk
			Updated	Updated	Updated													
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	39.33	13.42	16.13	12.19		16.40	0.92	32.61				0.27		2	-	Low Risk
<i>percentile rank</i>			6	6	16	47												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	-	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37		17.52	1.00	15.67				0.02		3	1-Low	Low Risk
<i>percentile rank</i>			23	20	19	8												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81		19.90	0.94	20.18				0.44		2	2-Basic	Low Risk
<i>percentile rank</i>			17	13	5	3												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95		16.76	0.98	20.82				0.26		3	-	Low Risk
<i>percentile rank</i>			30	49	7	13												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05		20.10	0.92	15.87				0.66		4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55		20.56	1.02	19.61				0.43		4	-	Medium Risk
<i>percentile rank</i>			30	9	18	25												
<i># of funds in category</i>			406	388	374	285									08-31-2024	-	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	29.09	-1.36	9.55	9.73		22.86	0.95	24.43				0.67		2	-	Medium Risk
<i>percentile rank</i>			27	59	54	51												
<i># of funds in category</i>			582	558	530	407									08-31-2024	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58		21.00	0.90	8.43				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329									08-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92		15.99	0.80	25.31				0.57		3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	25.09	3.86	7.31	5.05		17.17	1.04	8.48				0.12		2	-	Medium Risk
<i>percentile rank</i>			41	68	67	68												
<i># of funds in category</i>			789	723	675	442									08-31-2024	-	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97		22.88	1.22	14.77				0.31		3	-	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228									08-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01		17.26	0.97	14.35				0.39		3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77		18.55	1.10	23.85		-		0.42		3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192									08-31-2024	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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
AB Global Bond Z	ANAZX	Global Bond	11.37	-0.59	0.47	2.17	✔	6.39	0.81	19.10	✔	—	—	0.52	✔	3	—	—
<i>percentile rank</i>			35	45	44	33												
<i># of funds in category</i>			107	105	97	60									08-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	16.12	2.78	4.60	5.34	✔	8.34	0.96	16.97	✔	—	—	0.38	✔	1	—	—
<i>percentile rank</i>			12	52	30	7												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	⊠	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	13.65	0.27	2.63	2.94	✔	7.22	0.93	18.01	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			13	8	3	7												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			44	54	65	—												
<i># of funds in category</i>			252	204	185	114									—	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	