

MID MISSOURI BANK EMPLOYEES

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	🗪	✔	0.27	✔	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.59 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 9 902	✔	13.37	1.00	16.67	✔	🗪	✔	0.02	✔	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	22.70 40 1,093	29.77 44 1,047	15.88 28 975	19.64 7 779	✔	15.93	0.98	21.18	✔	🗪	✔	0.44	✔	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	12.25 23 1,156	20.36 14 1,103	15.76 24 1,044	12.70 12 859	✔	13.16	0.89	21.82	✔	🗪	✖	0.23	✔	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	🗪	✔	0.66	✔	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	✔	18.48	1.05	20.61	✔	🗪	✔	0.42	✔	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	4.94 61 537	16.29 31 522	5.12 73 506	10.52 40 396	✔	21.27	0.95	25.43	✔	🗪	✔	0.66	✔	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔	
Non-US Stock																
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	17.23 37 757	20.92 55 703	10.09 62 660	8.12 48 491	✔	14.16	1.06	9.48	✔	🗪	✔	0.09	✔	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	14.69 23 395	19.74 34 377	5.07 62 342	11.62 4 230	✔	19.07	1.24	15.77	✔	🗪	✔	0.25	✔	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🗪	✖	0.36	✔	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	

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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	
Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
AB Global Bond Z	ANAZX	Global Bond	2.98	5.16	0.50	2.23	✔	4.94	0.75	20.10	✔	—	—	0.52	✔	
percentile rank			69	51	42	45										
# of funds in category			107	101	96	61										
PGIM High Yield R6	PHYQX	High Yield Bond	7.65	10.83	5.57	6.25	✔	5.13	1.00	17.97	✔	—	—	0.38	✔	
percentile rank			21	29	33	10										
# of funds in category			630	599	560	447										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	🟩	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	✔	6.29	0.97	19.01	✔	—	—	0.43	✔	
percentile rank			73	22	9	4										
# of funds in category			563	535	483	353										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔	
percentile rank			47	67	63	—										
# of funds in category			254	212	186	112										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										