

# MID MISSOURI BANK EMPLOYEES

## Screens Summary (Data as of 03-31-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	33.85	12.24	14.27	11.80	✔️	16.38	0.91	32.10	✔️	🇺🇸	✔️	0.27	✔️	1	-	Low Risk
<i>percentile rank</i>			10	12	46	49												
<i># of funds in category</i>			1,591	1,449	1,319	995												
Fidelity 500 Index	FXAIX	Large Blend Index	29.87	11.48	15.04	12.95	✔️	17.59	1.00	15.17	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			32	22	21	8												
<i># of funds in category</i>			1,591	1,449	1,319	995												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✔️	19.79	0.92	19.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			19	19	3	3												
<i># of funds in category</i>			1,293	1,207	1,129	887												
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	25.96	9.92	14.33	10.76	✔️	16.81	1.00	20.32	✔️	🇺🇸	❌	0.26	✔️	3	-	Low Risk
<i>percentile rank</i>			17	34	7	11												
<i># of funds in category</i>			1,284	1,197	1,134	887												
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✔️	20.49	0.91	15.37	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			37	30	33	9												
<i># of funds in category</i>			599	566	534	431												
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	29.34	11.29	14.15	9.37	✔️	20.10	1.01	19.11	✔️	🇺🇸	✔️	0.43	✔️	4	-	Medium Risk
<i>percentile rank</i>			9	12	11	19												
<i># of funds in category</i>			428	408	389	307												
Franklin Small Cap Growth R6	FSMLX	Small Growth	27.25	-2.50	9.27	8.71	✔️	22.98	0.99	23.93	✔️	🇺🇸	✔️	0.67	✔️	1	-	Medium Risk
<i>percentile rank</i>			9	61	41	50												
<i># of funds in category</i>			617	583	548	429												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	12.56	1.56	5.74	4.10	✔️	17.16	1.04	7.98	✔️	🇺🇸	✔️	0.10	✔️	2	-	Medium Risk
<i>percentile rank</i>			68	77	72	71												
<i># of funds in category</i>			839	780	714	468												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔️	22.89	1.21	14.27	✔️	🇺🇸	✔️	0.31	✔️	3	-	Low Risk
<i>percentile rank</i>			84	91	28	11												
<i># of funds in category</i>			441	413	355	248												
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🇺🇸	❌	0.39	✔️	3	-	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216												
American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔️	18.68	1.10	23.35	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194												

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																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
AB Global Bond Z	ANAZX	Global Bond	4.22	-1.36	0.55	2.07	✔	6.16	0.82	18.59	✔	—	—	0.52	✔	3	—	—	
<i>percentile rank</i>			77	41	57	36													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
PGIM High Yield R6	PHYQX	High Yield Bond	10.77	1.94	4.27	4.70	✔	8.15	0.96	16.47	✔	—	—	0.38	✔	1	—	—	
<i>percentile rank</i>			38	53	28	10													
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	⊠	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	-0.87	2.50	2.50	✔	6.83	0.92	17.51	✔	—	—	0.44	✔	2	1-Low	—	
<i>percentile rank</i>			13	7	4	7													
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			74	63	69	—													
<i># of funds in category</i>			249	214	194	122													
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			18	12	21	11													
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022		