

MID MISSOURI BANK EMPLOYEES

Screens Summary (Data as of 03-31-2025)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	10.09	11.70	18.77	11.75	✔	16.21	0.92	33.10	✔	📊	✔	0.27	✔	2	—	Low Risk	
percentile rank			7	4	19	35													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	8.24	9.05	18.58	12.49	✔	17.31	1.00	16.17	✔	📊	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			19	22	23	7													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.59	11.64	21.29	16.41	✔	19.49	0.94	20.67	✔	📊	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			32	5	4	4													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	4.27	7.46	18.57	10.37	✔	16.77	0.95	21.32	✔	📊	✖	0.23	✔	3	—	Low Risk	
percentile rank			76	42	19	14													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	📊	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-2.25	7.04	21.54	8.54	✔	20.97	1.02	20.11	✔	📊	✔	0.42	✔	4	—	Medium Risk	
percentile rank			81	18	14	24													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-7.94	1.24	11.57	7.21	✔	24.09	0.97	24.93	✔	📊	✔	0.67	✔	2	—	Medium Risk	
percentile rank			76	36	57	53													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	✔	22.00	0.90	8.93	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			28	32	38	19													
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	6.94	4.78	11.00	4.97	✔	17.01	1.04	8.98	✔	📊	✔	0.12	✔	2	—	Medium Risk	
percentile rank			32	67	66	65													
# of funds in category			761	706	662	445										02-28-2025	—	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✔	22.22	1.21	15.27	✔	📊	✔	0.25	✔	3	—	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	📊	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	✔	17.66	1.07	24.35	✔	—	✔	0.41	✔	3	2-Basic	Low Risk	
percentile rank			22	36	16	14													
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022	

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
Fixed Income																			
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	4.00 56 109	1.17 59 104	1.13 39 99	1.81 35 60	🟢	6.33	0.80	19.59	🟢	—	—	0.52	🟢	3	—	—	
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	8.35 6 632	4.69 37 600	7.48 28 551	5.27 8 434	🟢	8.10	0.96	17.47	🟢	—	—	0.38	🟢	1	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	🟡	—	0.30	🟢	4	1-Low	—	
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	5.01 64 583	1.86 12 542	2.97 5 490	2.88 5 354	🟢	7.30	0.94	18.51	🟢	—	—	0.44	🟢	2	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	🟢	0.83	0.07	27.74	🟢	—	—	0.24	🟢	—	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	🟢	11.97	0.97	26.26	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk	