

# MID MISSOURI BANK EMPLOYEES

## Screens Summary (Data as of 03-31-2026)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔️	12.02	0.97	34.10	✔️	🇺🇸	✔️	0.27	✔️	2	-	Low Risk
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.79 33 1,457	18.30 23 1,349	12.05 17 1,250	14.15 13 987	✔️	12.05	1.00	17.17	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	13.47 68 1,213	20.19 39 1,135	10.90 32 1,073	18.28 6 882	✔️	15.64	1.01	21.67	✔️	🇺🇸	✔️	0.44	✔️	2	2-Basic	Low Risk
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	18.19 26 1,198	15.79 26 1,155	10.35 37 1,089	12.55 11 918	✔️	11.29	0.84	22.32	✔️	🇺🇸	✖️	0.24	✔️	3	-	Low Risk
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.42 80 584	8.03 68 566	2.60 47 545	10.86 39 460	✔️	15.66	0.85	17.37	✔️	🇺🇸	✔️	0.65	✔️	3	2-Basic	Low Risk
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	13.88 55 482	12.92 43 455	8.94 38 432	10.40 30 354	✔️	16.32	1.02	21.11	✔️	🇺🇸	✔️	0.34	✔️	4	-	Medium Risk
⚠️ Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	18.93 44 643	11.69 33 626	0.30 64 602	10.94 36 489	✔️	19.70	0.91	22.01	✔️	🇺🇸	✔️	0.66	✔️	2	-	Medium Risk
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	18.94 56 563	13.37 29 541	7.84 27 517	10.11 20 427	✔️	17.00	0.85	9.93	✔️	🇺🇸	✔️	0.07	✔️	5	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✔️	12.48	0.73	26.81	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Medium Risk
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOXX	Foreign Large Blend Index	26.93 25 839	15.17 33 800	7.29 56 749	8.56 48 589	✔️	12.57	0.94	9.98	✔️	🇺🇸	✔️	0.09	✔️	2	-	Medium Risk
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	12.45 48 432	8.41 54 409	-0.10 78 382	10.40 1 268	✔️	15.82	0.99	16.27	✔️	🇺🇸	✔️	0.26	✔️	3	-	Low Risk
⚠️ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✔️	13.38	0.95	13.67	✔️	🇺🇸	✖️	0.36	✔️	3	-	Medium Risk
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.48 21 330	15.23 29 315	7.72 25 290	12.72 20 206	✔️	12.40	1.04	25.35	✔️	-	✔️	0.40	✔️	3	2-Basic	Low Risk

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔️	12.05	0.95	7.42	✔️	—	—	0.90	✔️	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
AB Global Bond Z	ANAZX	Global Bond	2.98	3.73	0.55	1.92	✔️	4.51	0.77	20.59	✔️	—	—	0.51	✔️	3	-	-
percentile rank			64	67	60	49												
# of funds in category			130	126	122	86									02-28-2026	-	-	
PGIM High Yield R6	PHYQX	High Yield Bond	7.28	8.79	4.25	6.22	✔️	4.64	1.04	18.47	✔️	—	—	0.38	✔️	1	-	-
percentile rank			23	14	29	12												
# of funds in category			661	637	594	481									12-31-2024	-	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	2.98	3.09	1.37	2.55	✔️	4.30	1.01	4.39	✔️	—	—	0.10	✔️	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	4.35	4.12	0.55	2.12	✔️	5.73	1.01	25.52	✔️	📄	—	0.30	✔️	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	4.55	1.31	3.42	✔️	5.59	0.98	19.51	✔️	—	—	0.43	✔️	2	1-Low	-
percentile rank			64	34	17	4												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔️	0.62	0.10	28.74	✔️	—	—	0.24	✔️	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117									-	-	-	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔️	8.74	1.02	27.26	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	