

Name	Expense Ratio	Morningstar Rating®	Return (3 year)	Category ▲
VANGUARD LIFESTRATEGY INCOME FUND INV	0.11%	★★★	4.15%	Allocation--15% to 30% Equity
VANGUARD LIFESTRATEGY CNSRV GROWTH INV	0.12%	★★★	6.65%	Allocation--30% to 50% Equity
VANGUARD LIFESTRATEGY MODERATE GR INV	0.13%	★★★	9.16%	Allocation--50% to 70% Equity
VANGUARD LIFESTRATEGY GROWTH FUND INV	0.14%	★★★★	11.64%	Allocation--70% to 85% Equity
CAUSEWAY EMERGING MARKETS INST CLASS	1.15%	★★★★★	10.23%	Diversified Emerging Mkts
VANGUARD EMG MKTS STOCK INDEX ADMIRAL	0.14%	★★★	10.08%	Diversified Emerging Mkts
IVY INTERNATIONAL CORE EQUITY CLASS I	0.94%	★★★★★★	8.58%	Foreign Large Blend
VANGUARD DEVELOPED MARKETS INDEX ADM	0.07%	★★★★★	9.81%	Foreign Large Blend
DODGE & COX INCOME FUND	0.43%	★★★★★★	3.13%	Intermediate-Term Bond
FEDERATED TOTAL RETURN BOND	0.46%	★★★★★	2.54%	Intermediate-Term Bond
VANGUARD TOTAL BOND MARKET INDEX ADML	0.05%	★★★	1.28%	Intermediate-Term Bond
PARNASSUS CORE EQUITY INST	0.64%	★★★★★	14.42%	Large Blend
VANGUARD 500 INDEX FUND ADM SHR	0.04%	★★★★★★	17.26%	Large Blend
VANGUARD TOTAL STOCK MARKET INDEX ADM	0.04%	★★★★★	17.06%	Large Blend
TIAA-CREF GROWTH & INCOME FUND INSTL	0.41%	★★★	17.36%	Large Growth
TOUCHSTONE VALUE FUND INST	0.86%	★★★★★	13.65%	Large Value
VANGUARD MID CAP INDEX FUND ADMIRAL	0.05%	★★★★★	13.78%	Mid-Cap Blend
MFS MID CAP GROWTH FUND R6	0.85%	★★★★★★	18.52%	Mid-Cap Growth
TIAA-CREF MID-CAP VALUE - INSTL	0.41%	★★★	11.48%	Mid-Cap Value
VANGUARD TARGET RETIREMENT 2065	%		%	N/A
VANGUARD SHORT TERM GOVT BD IDX ADM	0.07%	★★★	0.29%	Short Government
VAN S/TERM BOND INDEX ADM	0.07%	★★★	0.63%	Short-Term Bond
VANGUARD SMALL CAP INDEX ADM	0.05%	★★★★★	16.33%	Small Blend
WM BLAIR SMALL CAP VALUE FUND CL I	1.29%	★★★	13.38%	Small Blend

CARILLON EAGLE SMALL CAP GROWTH FUND I	0.78%	★★★	17.70%	Small Growth	
VANGUARD TARGET RETIREMENT 2015 INV	0.13%	★★★★	7.15%	Target-Date 2015	
VANGUARD TARGET RETIREMENT 2020 INV	0.13%	★★★★★	8.67%	Target-Date 2020	
VANGUARD TARGET RETIREMENT 2025 INV	0.14%	★★★★	9.71%	Target-Date 2025	
VANGUARD TARGET RETIREMENT 2030 INV	0.14%	★★★★	10.66%	Target-Date 2030	
VANGUARD TARGET RETIREMENT 2035 INV	0.14%	★★★★	11.60%	Target-Date 2035	
VANGUARD TARGET RETIREMENT 2040 INV CL	0.15%	★★★★	12.54%	Target-Date 2040	
VANGUARD TARGET RETIREMENT 2045 INV	0.15%	★★★★	12.90%	Target-Date 2045	
VANGUARD TARGET RETIREMENT 2050 INV CL	0.15%	★★★★	12.90%	Target-Date 2050	
VANGUARD TGT RETIREMENT 2055 FD INV CL	0.15%	★★★★	12.88%	Target-Date 2055	

Mutual funds and other securities:

- Are not deposits or obligations of, or guaranteed by, UMB Bank, n.a. or any other financial institution;
- Are not insured by the Federal Deposit Insurance Corporation (FDIC) or any other government agency; and
- Involve investment risk, including possible loss of the principal invested.

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