



Account Set Up Form for: Central Missouri Community Action 403b Plan

Complete account set up by selecting option 1 or 2

Option 1: Complete this form and send to Human Resources Department

Option 2: On-line Account Set up: visit: www.bankofmissouriinvestments.com

Name: First, Middle Initial, Last (PRINT)		Social Security Number	
Address: Street		Phone #	
City, State Zip		Email Address	
Date of Birth (MM/DD/Year)	Date of Hire (MM/DD/Year)	Rehired Employee Yes/No	Date of Rehire (MM/DD/Year)

Employee Deferral

- Pre-Tax authorization for CMCA to withhold \$ _____ per pay period until I direct otherwise.
 Roth after Tax authorization for CMCA to withhold \$ _____ per pay period until I direct otherwise

Note: Employees deferrals are limited to \$16,500 per year
 Employees age 50 and older may contribute an additional \$5,500

I, the undersigned consent to making the above referenced enrollment election. I hereby authorize the payroll department to begin processing my contribution deferral election (if applicable) as soon as possible.

Participant's Signature

____/____/____
Date

Complete Investment Allocation on Page 2

Option 2 Set up Account: www.bankofmissouriinvestments.com

1. Select: Plan participant

Enter either First and Last Name or Social Security Number

User ID: (per email sent by Expert Plan) (example: jadams11620)

Password: (per email sent by Expert Plan)

Select option: "CONTINUE MY ENROLLMENT"

2. Set up Employee Deferral Amounts and Type

Employee Pre-tax \$ _____ (enter \$amount or \$0 to indicate no payroll deductions)

Roth After-tax \$ _____ (enter \$amount or \$0 to indicate no payroll deductions)

Complete Investment Allocation on Page 2

Investment Allocation

Complete investment allocation by selecting option 1 or 2

Option 1: Complete this form and send to Human Resources Department

Option 2: On-line Asset Allocation visit: www.bankofmissouriinvestments.com

User ID & Password: Asset Allocation

Take investment questionnaire

Accept managed model

Select a different managed model

Create my own allocation

The Bank of Missouri Managed Model

	BOM Conservative Model
	BOM Growth & Income Model
	BOM Growth Model
	BOM Aggressive Model

Create own allocation, select fund and % to be allocated – must total 100%

Ticker	CUSIP	Fund Name	Peer Group	Allocation %
Money Market				
VMMXX	922906201	Vanguard Prime	Money Market	
Fixed Income				
RITFX	140543844	American Funds American Hi Inc Tr R5	Short Term Fixed Income	
VBISX	921937207	Vanguard Short-Term Bond Index	Short Term Fixed Income	
DODIX	256210105	Dodge & Cox Income	Intermediate-Term Bond	
FGOVX	316172105	Fidelity Government Income	Intermediate-Term Bond	
PTTRX	097873848	PIMCO Total Return Instl	Intermediate-Term Bond	
Equities (Stock Funds)				
RGAFX	026547844	American Funds Growth Fund of Amer R5	Large Cap Growth	
DFLVX	233203827	DFA U.S. Large Cap Value I	Large Cap Value	
VWVFX	922018205	Vanguard Windsor II	Large Cap Value	
DFLCX	233203801	DFA U.S. Large Company I	Large Cap Blend	
FAIRX	304871106	Fairholme	Large Cap Blend	
TWHIX	025083791	American Century Heritage Inv	Mid-Cap Growth	
JMCVX	471023598	Perkins Mid Cap Value Investor	Mid-Cap Value	
ALSRX	0155570104	Alger SmallCap Growth Institutional I	Small Cap Growth	
DFSVX	233203819	DFA U.S. Small Cap Value	Small Cap Value	
International (Stock Funds)				
DFEVX	233203587	DFA Emerging Markets Value I	International	
DFIVX	25434D203	DFA Intl Value I	International	
RERFX	298706839	American Funds Euro Pacific GR R5	International	
			Total	100%

If an investment election is not made by the participant all contributions will be invested in the plan's **Qualified Default Investment Alternative: *MG Trust RetireFocus Balanced Fund***

THE BANK OF MISSOURI			
CONSERVATIVE MODEL			
Fund Name	Ticker	Asset Classification	%
AMERICAN HIGH INCOME TR R5	RITEX	High Yield Bond	5.00
DODGE & COX INCOME	DODIX	Intermediate-Term Bond	35.00
GROWTH FD OF AMERICA R5	RGAEX	Large Growth	10.00
AMER BEACON LG CAP VALUE FD SV	AVASX	Large Value	10.00
PERKINS MID CAP VALUE INV	JMCVX	Mid-Cap Value	5.00
VANGUARD MONEY MARKET FUND	VMMXX	Money Market Fund	10.00
VANGUARD SHORT TERM GOV	VSGBX	Short Term Federal	20.00
TARGET SMALL CAP VALUE	TASVX	Small Value	5.00
GROWTH & INCOME MODEL			
Fund Name	Ticker	Asset Classification	%
DFA INTERNATIONAL VALUE PORTFOLIO	DFIVX	Foreign Large Value	5.00%
AMERICAN HIGH INCOME TR R5	RITFX	High Yield Bond	5.00%
DODGE & COX INCOME	DODIX	Intermediate-Term Bond	25.00%
GROWTH FD OF AMERICA R5	RGAFX	Large Growth	12.00%
AMER BEACON LG CAP VALUE FD SV	AVASX	Large Value	13.00%
AMERICAN CENTURY HERITAGE FUND	TWHIX	Mid-Cap Growth	5.00%
PERKINS MID CAP VALUE INV	JMCVX	Mid-Cap Value	5.00%
VANGUARD MONEY MARKET	VMMXX	Money Market Fund	5.00%
VANGUARD SHORT TERM GOV	VSGBX	Short Term Federal	10.00%
COLUMBIA SMALL CAP GROWTH I FUND Z(572)	CMSCX	Small Growth	5.00%
TARGET SMALL CAP VALUE	TASVX	Small Value	5.00%
AMERICAN CENTURY REAL ESTATE	AREEX	Specialty-Real Estate	5.00%
GROWTH MODEL			
Fund Name	Ticker	Asset Classification	%
AMERICAN FUNDS EUROPAC GROWTH FD CL R5	RERFX	Foreign Large Blend	10.00%
DFA INTERNATIONAL VALUE PORTFOLIO	DFIVX	Foreign Large Value	8.00%
AMERICAN HIGH INCOME TR R5	RITFX	High Yield Bonds	5.00%
DODGE & COX INCOME	DODIX	Intermediate-Term Bond	15.00%
GROWTH FD OF AMERICA R5	RGAFX	Large Growth	15.00%
AMER BEACON LG CAP VALUE FD SV	AVASX	Large Value	17.00%
AMERICAN CENTURY HERITAGE FUND	TWHIX	Mid-Cap Growth	5.00%
PERKINS MID CAP VALUE INV	JMCVX	Mid-Cap Value	5.00%
VANGUARD MONEY MARKET RES	VMMXX	Money Market Fund	5.00%
VANGUARD SHORT TERM GOV	VSGBX	Short Term Federal	5.00%
COLUMBIA SMALL CAP GROWTH I FUND Z(572)	CMSCX	Small Growth	5.00%
AMERICAN CENTURY REAL ESTATE	AREEX	Specialty-Real Estate	5.00%
AGGRESSIVE MODEL			
Fund Name	Ticker	Asset Classification	%
DFA EMERGING MARKETS VALUE	DFEVX	Diversified Emerging Mkts	5.00%
AMER FUND EUROPACIFIC R5	RERFX	Foreign Large Blend	8.00%
DFA INTERNATIONAL VALUE PORTFOLIO	DFIVX	Foreign Large Value	8.00%
AMERICAN HIGH INCOME TR R5	RITFX	Hi Yield Bonds	5.00%
GROWTH FD OF AMERICA R5	RGAFX	Large Growth	18.00%
AMER BEACON LG CAP VALUE FD SV	AVASX	Large Value	18.00%
AMER CENTURY HERITAGE	TWHIX	Mid-Cap Growth	8.00%
PERKINS MID CAP VALUE INV	JMCVX	Mid-Cap Value	7.00%
VANGUARD MONEY MARKET	VMMXX	Money Market Fund	3.00%
COLUMBIA SMALL CAP GROWTH I FUND Z(572)	CMSCX	Small Growth	8.00%
TARGET SMALL CAP VALUE	TASVX	Small Value	7.00%
AMERICAN CENTURY REAL ESTATE	AREEX	Specialty-Real Estate	5.00%