October 31, 2026

Mutual Fund Report - Fixed Income

American High-Income Municipal Bond F-2 (AHMFX)

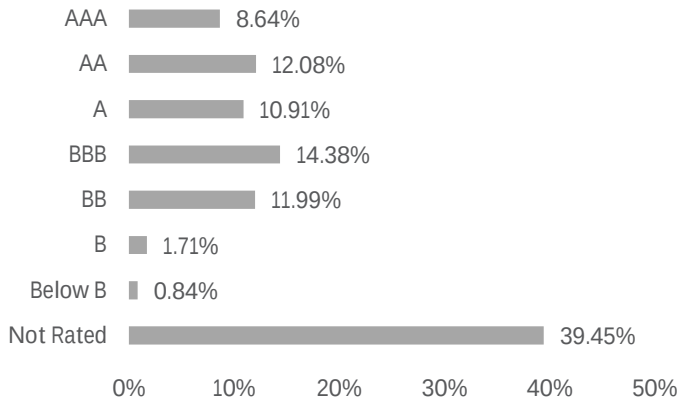
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks a high level of current income exempt from regular federal income tax. Under normal circumstances, the fund will invest at least 80% of its assets in, or derive at least 80% of its income from, securities that are exempt from regular federal income tax and may subject the investors to alternative minimum tax. It may invest, without limitation, in securities that may subject the investors to federal alternative minimum tax. The fund invests at least 50% of its portfolio in debt securities rated BBB+ or below or Baa1 or below, or unrated but determined by the fund's investment adviser to be of equivalent quality.

FUNDAMENTALS

Morningstar Category:	High Yield Muni
Morningstar Rating:	* * * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.44%
Total Assets (Mil):	$15,140
Effective Duration:	8.2 Years
Effective Maturity:	N/A
Average Credit Quality:	BB
30 Day SEC Yield:	4.53%
12 Month Yield:	4.24%
Number of Holdings:	4,235
Initial Minimum Investment:	$250
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
American High-Income Municipal Bond F-2	0.3%	0.9%	7.1%	1.6%	3.3%
S&P Municipal Bond High Yield	0.7%	1.2%	7.0%	1.4%	3.5%
High Yield Muni Category	0.1%	0.3%	5.9%	0.2%	2.3%
% Rank within Category	45%	31%	11%	6%	5%

Inception Date: 08-12-2008

THREE YEAR RISK MEASURES	AHMFX	MORNINGSTAR CATEGORY	S&P MUNI HIGH YIELD
Standard Deviation	6.55	6.77	6.50
Sharpe Ratio	0.40	0.21	0.38
R-Squared vs. S&P Muni High Yield	98.59	99.01	
Beta vs. S&P Muni High Yield	1.00	1.02	
Alpha vs. S&P Muni High Yield	0.14	-1.38	
Correlation vs. S&P Muni High Yield	0.99	1.00	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

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