Health Savings Account Investment Options

Data last updated: 09/30/2017

Fund Name	Ticker Symbol	Morningstar Category	YTD Return	1yr Return	3yr Return	5yr Return	10yr Return	Since Inception	Gross Expense Ratio*
American Funds Invmt Co of Amer F1	AICFX	Large Blend	12.68	16.14	9.21	13.68	6.51	6.99	0.69
American Funds New Perspective F1	NPFFX	World Large Stock	23.14	20.76	10.32	12.43	6.36	8.16	0.84
BlackRock Equity Dividend Inv A	MDDVX	Large Value	10.54	20.16	9.99	11.65	6.48	10.13	0.97
Cohen & Steers Real Estate Securities A	CSEIX	Real Estate	4.84	1.60	11.96	11.34	7.18	9.57	1.19
Dreyfus Opportunistic Midcap Value A	DMCVX	Mid-Cap Blend	8.46	18.29	6.91	13.01	8.95	12.35	1.21
Franklin Growth A	FKGRX	Large Growth	19.59	21.12	11.96	14.74	8.31	10.30	0.90
Franklin High Income A	FHAIX	High Yield Bond	6.81	9.45	3.19	4.72	6.41	7.71	0.79
Janus Henderson Venture A	JVTAX	Small Growth	19.29	17.93	12.41	14.69	8.28	12.39	1.04
Loomis Sayles Core Plus Bond A	NEFRX	Intermediate-Term Bond	4.30	1.86	2.43	2.79	5.98	7.04	0.73
MFS Conservative Allocation A	MACFX	Allocation-30% to 50% Equity	8.25	6.60	4.66	5.32	5.17	5.76	0.93
MFS Growth Allocation A	MAGWX	Allocation-70% to 85% Equity	13.86	13.07	7.30	9.07	5.56	7.54	1.05
MFS Moderate Allocation A	MAMAX	Allocation-50% to 70% Equity	11.00	9.62	5.95	7.21	5.48	6.74	0.98
PIMCO Government Money Market A	AMAXX	Money Market - Taxable	0.43	0.46	0.21	0.13	N/A	0.10	0.34
PIMCO StocksPLUS Small A	PCKAX	Small Blend	13.66	25.48	13.02	14.40	11.99	12.38	1.14
PIMCO Total Return A	PTTAX	Intermediate-Term Bond	4.71	2.04	2.82	2.03	5.19	5.83	0.90
Vanguard 500 Index Admiral	VFIAX	Large Blend	14.20	18.57	10.78	14.18	7.43	5.81	0.04
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.88	15.30	9.72	14.39	7.95	10.04	0.06
Vanguard Small Cap Index Adm	VSMAX	Small Blend	10.60	17.35	10.44	13.94	8.58	9.24	0.06
Vanguard Total Intl Stock Index Inv	VGTSX	Foreign Large Blend	21.56	19.26	5.24	7.41	1.27	4.97	0.18

Data Source: Morningstar®

1YR, 3YR, 5YR, 10YR and Since Inception Return represent annualized rate of returns.

*Prospectus Gross Expense Ratio: Example expense ratio of 0.99% would result in $1,000 invested = $9.90 annual expense.

Note: All mutual funds are offered as a no-load or no-fee to purchase fund.

Self-directed investing allows you to manage your account and make your own investment decisions. Although we will not make a recommendation or provide individual advice for your HSA Investment account, this information may assist you in determining the mutual fund asset classes that best match your objectives. The mutual fund performance data quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance data quoted. Refer to the prospectuses containing complete information, including most recent month-end total returns, management fee charges and expenses. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be more or less than their original cost. An investment in a money market fund is not insured by the FDIC or any other government agency. Although money market funds seek to preserve capital, it is possible to lose money by investing in these funds. All funds in your HSA are purchased at NAV without a front end load. Each fund company may charge a short-term redemption fee if held for less than the timeframe listed in the prospectus.