

Health Savings Account Investment Options

Data Last Updated: 06/30/2020

| Fund Name | Ticker Symbol | Fund Category | Resource Links | YTD Return | 1 YR Return | 3 YR Return | 5 YR Return | 10 YR Return | Since Inception Return | Gross Expense Ratio* |
|----------------------------------------------------|---------------|-------------------------------|-------------------------------------------------------|------------|-------------|-------------|-------------|--------------|------------------------|----------------------|
| American Funds Capital World Gr&Inc F2 | WGIFX | World Large Stock | P F M | -5.74 | 2.44 | 5.55 | 6.20 | 9.48 | 6.15 | 0.53 |
| American Funds New World F1 ² | NWFFX | Diversified Emerging Mkts | P F M | -3.18 | 4.62 | 7.00 | 6.44 | 6.53 | 8.87 | 0.99 |
| Baron Real Estate Retail ² | BREFX | Real Estate | P F M | 3.93 | 20.81 | 9.70 | 7.23 | 14.59 | 13.68 | 1.33 |
| BlackRock Mid-Cap Growth Equity Inv A ² | BMGAX | Mid-Cap Growth | P F M | 10.46 | 12.43 | 19.57 | 14.80 | 17.02 | 10.14 | 1.16 |
| Columbia US Treasury Index Inst | IUTIX | Intermediate Government | P F M | 8.58 | 10.27 | 5.35 | 3.87 | 3.20 | 5.32 | 0.40 |
| Emerald Growth A ³ | HSPGX | Small Growth | P F M | 0.08 | 3.55 | 9.09 | 6.97 | 14.63 | 11.02 | 1.01 |
| Fidelity Low-Priced Stock | FLPSX | Mid-Cap Value | P F M | -14.21 | -3.73 | 2.52 | 3.78 | 10.28 | 12.55 | 0.52 |
| MainStay Winslow Large Cap Growth I | MLAIX | Large Growth | P F M | 12.22 | 21.91 | 20.32 | 15.45 | 16.74 | 11.87 | 0.74 |
| PIMCO Government Money Market Instl | PGYXX | Money Market - Taxable | P F | 0.30 | 1.26 | 1.57 | N/A | N/A | 1.26 | 0.18 |
| T. Rowe Price Blue Chip Growth | TRBCX | Large Growth | P F M | 11.00 | 19.37 | 18.97 | 16.20 | 18.23 | 11.48 | 0.69 |
| Vanguard 500 Index Admiral | VFIAX | Large Blend | P F M | -3.10 | 7.47 | 10.69 | 10.69 | 13.95 | 6.38 | 0.04 |
| Vanguard Equity-Income Adm | VEIRX | Large Value | P F M | -13.31 | -5.45 | 4.44 | 7.15 | 12.02 | 7.28 | 0.18 |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | P F M | 5.99 | 8.05 | 4.86 | 3.66 | 3.41 | 3.92 | 0.10 |
| Vanguard LifeStrategy Cnsrv Gr Inv | VSCGX | Allocation--30% to 50% Equity | P F M | 0.90 | 5.95 | 6.01 | 5.65 | 6.70 | 6.84 | 0.12 |
| Vanguard LifeStrategy Growth Inv | VASGX | Allocation--70% to 85% Equity | P F M | -3.74 | 3.65 | 6.37 | 6.61 | 9.44 | 7.85 | 0.14 |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Allocation--50% to 70% Equity | P F M | -1.38 | 4.87 | 6.23 | 6.18 | 8.16 | 7.48 | 0.13 |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | P F M | -7.18 | -0.20 | 6.45 | 6.99 | 12.47 | 9.40 | 0.05 |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | P F M | -13.88 | -6.93 | 2.23 | 5.36 | 9.71 | 9.47 | 0.12 |
| Vanguard Small Cap Index Adm | VSMAX | Small Blend | P F M | -11.42 | -5.60 | 3.99 | 5.40 | 11.59 | 8.29 | 0.05 |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | P F M | -21.34 | -16.48 | -2.56 | 2.00 | 9.35 | 9.56 | 0.07 |
| Vanguard Total Bond Market Index Adm | VBTLX | Intermediate Core Bond | P F M | 6.35 | 8.96 | 5.34 | 4.31 | 3.77 | 4.44 | 0.05 |
| Vanguard Total Intl Stock Index Admiral | VTIAX | Foreign Large Blend | P F M | -10.59 | -4.09 | 1.09 | 2.42 | 5.27 | 3.72 | 0.11 |

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|----------------------------------|---------------|---------------|-------------------------------------------------------|------------|-------------|-------------|-------------|--------------|------------------------|----------------------|
| Vanguard Total Stock Mkt Idx Adm | VTSAX | Large Blend | P F M | -3.40 | 6.45 | 10.03 | 10.02 | 13.73 | 6.80 | 0.04 |

Data Source: Morningstar®

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

* Prospectus Gross Expense Ratio: Example expense ratio of 0.19% would result in \$1.90 annual expense per \$1,000 invested.

Per Prospectus, the mutual fund may pay a 12b-1 distribution fee to the broker dealer ¹0.24 annually, ²0.25 annually, ³0.35 annually.

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

About This Information

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.

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