



## HSA Investment Options

Data Last Updated: 09/30/2021

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 American Balanced R6	RLBGX	Allocation--50% to 70% Equity	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	8.98	17.40	10.64	10.77	11.62	11.79	0.26
American Funds Capital Income Bldr R6	RIRGX	World Allocation	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	8.16	18.54	7.61	6.85	8.04	8.80	0.27
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	4.01	24.76	13.21	12.17	10.63	10.37	0.46
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	12.31	30.43	19.24	20.12	18.53	16.84	0.30
DFA US Large Cap Value I	DFLVX	Large Value	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	18.93	40.96	8.14	11.11	14.39	10.15	0.32
Fidelity Advisor® Diversified Intl I	FDVIX	Foreign Large Growth	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	8.50	21.25	13.00	11.60	11.06	7.99	0.92
JPMorgan Market Expansion Enh Idx R6	OMYGX	Small Blend	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	18.63	50.75	9.99	12.12	14.62	10.36	0.36
Loomis Sayles Global Allocation N	LGMNX	World Allocation	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	8.30	17.10	12.91	12.53	11.34	13.25	0.82
Lord Abbett High Yield I	LAHYX	High Yield Bond	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	5.84	13.41	6.13	6.15	7.75	6.86	0.70
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	9.77	31.22	18.88	19.66	16.27	11.17	0.70
Northern Small Cap Value	NOSGX	Small Value	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	17.89	50.20	5.01	7.98	11.86	9.62	1.13
Nuveen Real Estate Securities I	FARCX	Real Estate	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	21.33	30.74	10.18	6.74	11.04	11.20	1.05
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond-USD Hedged	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	-1.33	0.75	4.22	3.44	5.06	6.85	0.52
PIMCO Total Return Instl	PTTRX	Intermediate Core-Plus Bond	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	-0.77	0.28	5.85	3.65	3.92	6.98	0.47
Vanguard 500 Index Admiral	VFIAX	Large Blend	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	15.90	29.98	15.96	16.86	16.60	7.77	0.04
Vanguard Emerging Mkts Stock Idx Instl	VEMIX	Diversified Emerging Mkts	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	1.33	18.42	9.62	8.71	6.06	7.63	0.10
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	3.42	5.09	7.29	4.16	3.02	4.12	0.10
Vanguard Interm-Term Bond Index I	VBIMX	Intermediate Core Bond	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	-1.92	-1.19	6.57	3.37	3.72	5.08	0.05

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Vanguard Mid Cap Index Institutional	VMCIX	Mid-Cap Blend	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	15.33	36.11	14.75	14.60	15.57	10.71	0.04
Vanguard Small Cap Growth Index I	VSGIX	Small Growth	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	5.10	30.99	15.07	17.10	16.38	10.61	0.06
Vanguard Small Cap Index I	VSCIX	Small Blend	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	13.35	44.07	11.99	13.99	15.34	9.69	0.04
Vanguard Target Retirement 2020 Inv	VTWNX	Target-Date 2020	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	5.10	13.37	9.00	8.60	9.11	6.85	0.13
Vanguard Target Retirement 2030 Inv	VTHRX	Target-Date 2030	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	7.03	18.29	10.45	10.44	10.78	7.49	0.14
Vanguard Target Retirement 2040 Inv	VFORX	Target-Date 2040	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	9.08	23.00	11.55	12.03	12.08	8.11	0.14
Vanguard Target Retirement 2050 Inv	VFIFX	Target-Date 2050	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	10.21	25.65	12.24	12.66	12.40	8.34	0.15
Vanguard Target Retirement 2060 Inv	VTTSX	Target-Date 2060	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	10.21	25.60	12.23	12.64	N/A	11.31	0.15
Vanguard Target Retirement Income Inv	VTINX	Target-Date Retirement	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	3.17	8.48	7.53	6.22	6.08	5.58	0.12
Vanguard Total Bond Market Index I	VBTIX	Intermediate Core Bond	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	-1.57	-0.91	5.42	2.95	2.98	5.00	0.04
Vanguard Total Intl Stock Index I	VTSNX	Foreign Large Blend	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	6.42	24.40	8.34	9.05	7.92	6.02	0.08
Vanguard Total World Stock Index I	VTWIX	World Large-Stock Blend	<a href="#">P</a> <a href="#">F</a> <a href="#">M</a>	11.14	28.42	12.65	13.30	12.27	11.58	0.08

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.

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.