## Mutual Fund Options

<table>
<thead>
<tr>
<th>Symbol</th>
<th>Resource Links</th>
<th>YTD</th>
<th>1yr</th>
<th>3yr</th>
<th>5yr</th>
<th>10yr</th>
<th>Since Inception</th>
<th>Expense Ratio*</th>
</tr>
</thead>
</table>

### Large Cap

- **BlackRock Equity Dividend**
  - Symbol: MDDVX
  - Load Waived
  - YTD: 16.0%
  - 1yr: 16.0%
  - 3yr: 8.0%
  - 5yr: 11.9%
  - 10yr: 7.0%
  - Since Inception: 10.0%
  - Expense Ratio*: 0.97

- **Hartford Capital Appreciation**
  - Symbol: ITHAX
  - Load Waived
  - YTD: 4.1%
  - 1yr: 4.1%
  - 3yr: 4.2%
  - 5yr: 14.0%
  - 10yr: 5.1%
  - Since Inception: 12.2%
  - Expense Ratio*: 1.09

- **JHancock Fundamental Large Cap Core**
  - Symbol: TAGRX
  - Load Waived
  - YTD: 10.1%
  - 1yr: 10.1%
  - 3yr: 7.9%
  - 5yr: 14.8%
  - 10yr: 8.9%
  - Since Inception: 10.7%
  - Expense Ratio*: 1.05

- **MainStay S&P 500 Index**
  - Symbol: MSXAX
  - Load Waived
  - YTD: 11.3%
  - 1yr: 11.3%
  - 3yr: 8.2%
  - 5yr: 14.0%
  - 10yr: 6.4%
  - Since Inception: 7.1%
  - Expense Ratio*: 0.60

- **Vanguard 500 Index**
  - Symbol: VFIAX
  - Load Waived
  - YTD: 11.9%
  - 1yr: 11.9%
  - 3yr: 8.8%
  - 5yr: 14.6%
  - 10yr: 6.9%
  - Since Inception: 5.2%
  - Expense Ratio*: 0.05

### Mid Cap

- **American Century Mid Cap Value**
  - Symbol: ACLAX
  - Load Waived
  - YTD: 22.5%
  - 1yr: 22.5%
  - 3yr: 11.8%
  - 5yr: 16.0%
  - 10yr: 9.0%
  - Since Inception: 10.3%
  - Expense Ratio*: 1.26

- **Columbia Mid Cap Index**
  - Symbol: NTIAX
  - Load Waived
  - YTD: 20.2%
  - 1yr: 20.2%
  - 3yr: 8.5%
  - 5yr: 14.8%
  - 10yr: 8.7%
  - Since Inception: 8.8%
  - Expense Ratio*: 0.64

- **Victory Munder Mid-Cap Core Growth**
  - Symbol: MGOAX
  - Load Waived
  - YTD: 7.1%
  - 1yr: 7.1%
  - 3yr: 3.9%
  - 5yr: 11.6%
  - 10yr: 6.8%
  - Since Inception: 7.8%
  - Expense Ratio*: 1.34

### Small Cap

- **Columbia Small Cap Index**
  - Symbol: NMSAX
  - Load Waived
  - YTD: 25.9%
  - 1yr: 25.9%
  - 3yr: 8.9%
  - 5yr: 16.1%
  - 10yr: 8.6%
  - Since Inception: 9.5%
  - Expense Ratio*: 0.45

- **Neuberger Berman Genesis**
  - Symbol: NBGAX
  - Load Waived
  - YTD: 17.7%
  - 1yr: 17.7%
  - 3yr: 5.3%
  - 5yr: 11.8%
  - 10yr: 8.5%
  - Since Inception: 11.3%
  - Expense Ratio*: 1.38

- **Vanguard Strategic Small-Cap Equity**
  - Symbol: VSTCX
  - Load Waived
  - YTD: 20.6%
  - 1yr: 20.6%
  - 3yr: 8.8%
  - 5yr: 16.5%
  - 10yr: 7.6%
  - Since Inception: 7.5%
  - Expense Ratio*: 0.34

### International

- **Thornburg International Value**
  - Symbol: TGVAX
  - Load Waived
  - YTD: -2.7%
  - 1yr: -2.7%
  - 3yr: -0.9%
  - 5yr: 5.3%
  - 10yr: 2.2%
  - Since Inception: 7.0%
  - Expense Ratio*: 1.27

- **T. Rowe Price Overseas Stock**
  - Symbol: TROSX
  - Load Waived
  - YTD: 2.9%
  - 1yr: 2.9%
  - 3yr: -1.4%
  - 5yr: 6.7%
  - 10yr: 1.2%
  - Since Inception: 1.2%
  - Expense Ratio*: 0.84

### Real Estate

- **Cohen & Steers Realty Shares**
  - Symbol: CSRSX
  - Load Waived
  - YTD: 5.6%
  - 1yr: 5.6%
  - 3yr: 13.0%
  - 5yr: 11.5%
  - 10yr: 5.0%
  - Since Inception: 12.0%
  - Expense Ratio*: 0.96

### Fixed Income

- **Northern Ultra-Short Fixed Income**
  - Symbol: NUSFX
  - Load Waived
  - YTD: 1.6%
  - 1yr: 1.6%
  - 3yr: 0.9%
  - 5yr: 1.2%
  - 10yr: N/A
  - Since Inception: 1.3%
  - Expense Ratio*: 0.26

- **PIMCO Total Return**
  - Symbol: PTTAX
  - Load Waived
  - YTD: 2.2%
  - 1yr: 2.2%
  - 3yr: 2.3%
  - 5yr: 2.8%
  - 10yr: 5.2%
  - Since Inception: 5.8%
  - Expense Ratio*: 0.86

### Allocation

- **Delaware Foundation Cnsrv Allc**
  - Symbol: DFIAX
  - Load Waived
  - YTD: 5.6%
  - 1yr: 5.6%
  - 3yr: 2.9%
  - 5yr: 5.3%
  - 10yr: 5.0%
  - Since Inception: 4.7%
  - Expense Ratio*: 1.36

- **Delaware Foundation® Growth Allc**
  - Symbol: DFGAX
  - Load Waived
  - YTD: 6.0%
  - 1yr: 6.0%
  - 3yr: 2.7%
  - 5yr: 7.8%
  - 10yr: 4.2%
  - Since Inception: 4.7%
  - Expense Ratio*: 1.50

- **Delaware Foundation Moderate Allc**
  - Symbol: DFBAX
  - Load Waived
  - YTD: 5.9%
  - 1yr: 5.9%
  - 3yr: 2.9%
  - 5yr: 6.7%
  - 10yr: 4.8%
  - Since Inception: 4.8%
  - Expense Ratio*: 1.17
Money Market

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<th>Fund Name</th>
<th>AMAXX</th>
<th>P</th>
<th>M</th>
<th>0.2%</th>
<th>0.2%</th>
<th>0.1%</th>
<th>0.1%</th>
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<th>0.1%</th>
<th>0.33</th>
</tr>
</thead>
</table>

Source: Morningstar®

Resource Links :: P - Prospectus, M - Morningstar®

YTD, 1yr, 3yr, 5yr, 10yr, and Since Inception represent annualized rate of returns

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

All funds are "No Load" funds unless otherwise stated.

Disclosure: These funds may pay a 12b-1 annual distribution fee to the broker dealer of ¹ 0.24, ² 0.25 basis points.

### Equity

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<th>Value</th>
<th>Blend</th>
<th>Growth</th>
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<td>Hartford Capital Appreciation</td>
<td>Neuberger Berman Genesis</td>
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### Fixed Income

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<th>High Grade</th>
<th>Medium Grade</th>
<th>Low Grade</th>
</tr>
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<tbody>
<tr>
<td>Longer Duration</td>
<td>PIMCO Total Return</td>
<td></td>
<td></td>
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<tr>
<td>Medium Duration</td>
<td>PIMCO Total Return</td>
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<tr>
<td>Shorter Duration</td>
<td>Northern Ultra-Short Fixed Income</td>
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<tr>
<td>Money Market</td>
<td>PIMCO Government Money Market</td>
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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. Prospectuses containing complete information, including most recent month-end total returns, management fee charges and expenses, are available online or by calling the toll-free telephone numbers provided on the Investment Options page. 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.