# Health Savings Account (HSA) Investment Fund List

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Ticker</th>
<th>Asset Class</th>
<th>Expense Ratio</th>
<th>Prospectus</th>
</tr>
</thead>
<tbody>
<tr>
<td>JPMorgan Large Cap Growth Fund – Select Class</td>
<td>SEEGX</td>
<td>U.S. Large Growth Stocks</td>
<td>0.69%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Schwab Fundamental US Large Company Index Fund</td>
<td>SFLNX</td>
<td>U.S. Large Value Stocks</td>
<td>0.25%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Davis New York Venture Fund Class Y</td>
<td>DNVYX</td>
<td>U.S. Large Blend Stocks</td>
<td>0.62%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Vanguard 500 Index Admiral</td>
<td>VFIAX</td>
<td>U.S. Large Blend Stocks</td>
<td>0.04%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Vanguard Dividend Appreciation Index Investor</td>
<td>VDAIX</td>
<td>U.S. Large Blend Stocks</td>
<td>0.14%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Invesco-Oppenheimer Main St Fund® CI Y</td>
<td>MIGYX</td>
<td>U.S. Large Blend Stocks</td>
<td>0.62%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Parnassus Mid Cap FundSM Institutional Shares</td>
<td>PFPMX</td>
<td>U.S. Mid Growth Stocks</td>
<td>0.75%</td>
<td>VIEW</td>
</tr>
<tr>
<td>American Century Investments® Mid Cap Value Fund Class I</td>
<td>AVUAX</td>
<td>U.S. Mid Value Stocks</td>
<td>0.78%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Artisan Small Cap Fund Institutional Shares</td>
<td>APHSX</td>
<td>U.S. Small Growth Stocks</td>
<td>1.01%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Vanguard Small Cap Index Admiral</td>
<td>VSMAX</td>
<td>U.S. Small Blend Stocks</td>
<td>0.05%</td>
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</tr>
<tr>
<td>Dodge &amp; Cox International Stock Fund</td>
<td>DODFX</td>
<td>International Developed Stocks</td>
<td>0.63%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Thornburg International Value Fund Class I</td>
<td>TGVIX</td>
<td>International Developed Stocks</td>
<td>0.91%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Vanguard Developed Markets Index Admiral</td>
<td>VTMGX</td>
<td>International Developed Stocks</td>
<td>0.07%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Vanguard Emerging Markets Stock Index Admiral</td>
<td>VEMAX</td>
<td>Emerging Markets Stocks</td>
<td>0.14%</td>
<td>VIEW</td>
</tr>
<tr>
<td>AMG Amundi Intermediate Duration Government Fund Class N</td>
<td>MGIDX</td>
<td>U.S. Intermediate Government Bond</td>
<td>0.87%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Dodge &amp; Cox Income Fund</td>
<td>DODIX</td>
<td>U.S. Intermed-term Bond</td>
<td>0.42%</td>
<td>VIEW</td>
</tr>
<tr>
<td>MetWest Total Return Bond Fund Class M</td>
<td>MWTRX</td>
<td>U.S. Intermed-term Bond</td>
<td>0.67%</td>
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</tr>
<tr>
<td>American Funds 2020 Target Date Retire R6</td>
<td>RRCRX</td>
<td>Target Retirement</td>
<td>0.34%</td>
<td>VIEW</td>
</tr>
<tr>
<td>American Funds 2025 Target Date Retire R6</td>
<td>RFDTX</td>
<td>Target Retirement</td>
<td>0.36%</td>
<td>VIEW</td>
</tr>
<tr>
<td>American Funds 2030 Target Date Retire R6</td>
<td>RFETX</td>
<td>Target Retirement</td>
<td>0.38%</td>
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</tr>
<tr>
<td>American Funds 2035 Target Date Retire R6</td>
<td>RFFTX</td>
<td>Target Retirement</td>
<td>0.39%</td>
<td>VIEW</td>
</tr>
<tr>
<td>American Funds 2040 Target Date Retire R6</td>
<td>RFGTX</td>
<td>Target Retirement</td>
<td>0.40%</td>
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</tr>
<tr>
<td>American Funds 2045 Target Date Retire R6</td>
<td>RFHTX</td>
<td>Target Retirement</td>
<td>0.40%</td>
<td>VIEW</td>
</tr>
<tr>
<td>American Funds 2050 Target Date Retire R6</td>
<td>RFITX</td>
<td>Target Retirement</td>
<td>0.41%</td>
<td>VIEW</td>
</tr>
<tr>
<td>American Funds 2055 Target Date Retire R6</td>
<td>RFKTX</td>
<td>Target Retirement</td>
<td>0.42%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Vanguard LifeStrategy Conservative Growth Investor</td>
<td>VSCGIX</td>
<td>Asset Allocation</td>
<td>0.12%</td>
<td>VIEW</td>
</tr>
<tr>
<td>Vanguard LifeStrategy Moderate Growth Investor</td>
<td>VSMGIX</td>
<td>Asset Allocation</td>
<td>0.13%</td>
<td>VIEW</td>
</tr>
</tbody>
</table>

**Note:** Funds listed are subject to change. Bank of NY Mellon’s (BNY) Pershing unit acts as clearing & settlement firm. This listing is current as of **July 2019.**
**Asset Class Definitions**

**Equity funds:**
- **Growth Stock funds** invest in stocks that have above average earnings growth and little to no dividend payouts. Companies will reinvest earnings into expansion, acquisitions, and/or research development.
- **Value Stock funds** invest in stocks that are believed to be undervalued in price and are likely to pay dividends.
- **Blend Stock funds** invest in a combination of growth and value stocks.
- **International Developed Stock funds** invest in non-U.S. companies in developed countries.
- **Emerging Markets Stock funds** invest in non-U.S. companies in developing countries.

**Bond funds:**
- **Intermediate Bond funds** invest in bonds with maturities of 5 years to 10 years from a wide variety of issuers.
- **Long Bond funds** invest in bonds with maturities greater than 10 years from a wide variety of issuers.
- **Government bond funds** invest in bonds issued or guaranteed by the U.S. government.

**Other funds:**
- **Target Retirement funds** change their investments over time to meet goals you plan to reach at a specific time, such as retirement. Typically, target-date funds are sold by date, such as a 2025 fund. The farther away the date is, the greater the risks the fund usually takes. As the target date approaches, the fund changes its balance of investments to emphasize conserving the value it has built up and to shift toward income-producing investments.
- **Asset Allocation funds** invest in a mixture of stocks and bonds to build a diversified portfolio across both asset classes.

There may be fees associated with a Health Savings Account (“HSA”). These are the same types of fees you may pay for checking account transactions. Please see the HSA fee schedule in your HSA enrollment materials for more information.

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