

First American Bank HSA Investment Options

Data Last Updated: 09/30/2018

Fund Name	Ticker Symbol	Morningstar Category	Resource Links	YTD Return	1 YR Return	3 YR Return	5 YR Return	10 YR Return	Since Inception Return	Gross Expense Ratio*
AllianzGI Global Water A ²	AWTAX	Natural Resources	P F M	-0.83	3.05	10.51	6.69	7.49	5.21	1.44
American Funds Growth Fund of Amer F1 ²	GFAFX	Large Growth	P F M	14.36	22.26	18.96	14.49	12.35	8.39	0.70
BlackRock Equity Dividend Inv A ²	MDDVX	Large Value	P F M	5.56	11.19	15.20	11.21	9.72	10.17	0.98
Cohen & Steers Real Estate Securities A ²	CSEIX	Real Estate	P F M	2.12	4.98	8.58	11.02	9.29	9.35	1.15
Federated Kaufmann Small Cap A ²	FKASX	Small Growth	P F M	27.26	37.95	24.68	17.86	15.40	15.17	1.58
Franklin Income A1 ¹	FKINX	Allocation--30% to 50% Equity	P F M	1.33	2.18	9.01	5.23	8.04	10.11	0.63
Goldman Sachs Balanced Strategy A ²	GIPAX	Tactical Allocation	P F M	-1.13	1.33	5.53	3.97	4.78	4.40	1.34
Goldman Sachs Growth & Inc Strat A ²	GOIAX	Tactical Allocation	P F M	-0.05	3.50	8.08	5.57	5.88	4.90	1.29
Goldman Sachs Growth Strategy A ²	GGSEX	World Allocation	P F M	0.13	4.61	10.25	7.00	6.53	4.91	1.31
Hotchkis & Wiley Value Opps A ²	HWAAX	Allocation--85%+ Equity	P F M	9.09	14.67	14.17	11.74	15.95	12.78	1.22
Ivy High Income Y ²	WHIYX	High Yield Bond	P F M	3.69	4.68	7.47	4.89	9.18	7.11	0.96
JHancock Money Market A ²	JHMXX	Money Market - Taxable	P F M	0.88	1.03	0.42	0.26	0.15	1.92	0.81
MFS Growth A ²	MFEGX	Large Growth	P F M	20.90	28.65	20.48	15.74	14.00	9.57	0.94
Nuveen Small Cap Value A ²	FSCAX	Small Value	P F M	-0.31	4.13	12.83	10.50	10.78	10.68	1.26
Oppenheimer Developing Markets A ²	ODMAX	Diversified Emerging Mkts	P F M	-4.66	0.14	12.84	3.09	7.18	11.70	1.32
PIMCO All Asset Instl	PAAIX	Tactical Allocation	P F M	-1.76	1.32	8.25	3.42	5.97	6.83	1.11
PIMCO Long-Term Credit Bond Instl	PTCIX	Long-Term Bond	P F M	-4.94	-2.35	6.35	6.72	N/A	10.02	0.85
PIMCO StocksPLUS Intl (USD-Hedged) Inst	PISIX	Foreign Large Blend	P F M	3.35	7.45	12.83	8.74	11.18	9.51	0.84
PIMCO Total Return Instl	PTTRX	Intermediate-Term Bond	P F M	-1.62	-1.52	2.16	2.27	5.08	7.09	0.55
Principal MidCap A ²	PEMGX	Mid-Cap Growth	P F M	7.40	12.58	15.54	12.61	13.46	11.20	1.00
Thornburg International Value A ²	TGVAX	Foreign Large Blend	P F M	-7.39	-4.13	5.08	3.25	4.58	7.18	1.27
Vanguard 500 Index Admiral	VFIAX	Large Blend	P F M	10.53	17.87	17.27	13.91	11.95	6.45	0.04
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	P F M	7.37	13.42	13.78	11.66	12.42	10.24	0.05

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Vanguard Short-Term Corp Bd Idx Admiral	VSCSX	Short-Term Bond	P F M	0.13	0.09	1.62	1.80	N/A	2.27	0.07
Vanguard Small Cap Index Adm	VSMAX	Small Blend	P F M	11.04	16.70	16.34	11.48	12.36	9.64	0.05
Victory Sycamore Established Value A ²	VETAX	Mid-Cap Value	P F M	5.97	12.05	14.66	12.85	12.77	10.30	0.90

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.

Per Prospectus, the mutual fund may pay a 12b-1 distribution fee to the broker dealer ¹0.15 annually, ²0.25 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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