

Fixed Income

PIMCO Total Return²	PTTDX	P	M	1.6%	2.1%	2.5%	2.7%	5.3%	5.7%	0.76
Benchmark: BBgBarc US Agg Bond TR USD				0.8%	0.4%	2.7%	2.3%	4.3%		
Ivy High Income²	WHIYX	P	M	3.0%	18.4%	3.2%	6.5%	7.7%	7.2%	0.95
Benchmark: BofAML US HY Master II TR USD				2.7%	16.9%	4.6%	6.9%	7.3%		
Vanguard Short-Term Corp Bd Idx	VSCSX	P	M	0.9%	1.8%	2.0%	2.3%	N/A	2.6%	0.07
Benchmark: BBgBarc US Govt/Credit 1-5 Yr TR USD				0.6%	0.5%	1.4%	1.3%	3.0%		
Vanguard Long-Term Corp Bond Idx	VLTCX	P	M	1.8%	5.2%	5.5%	5.7%	N/A	7.5%	0.07
Benchmark: BBgBarc US Government Long TR USD				1.5%	-4.8%	5.8%	4.1%	6.7%		
Note: 1% Purchase fee										

Socially Responsible

AllianzGI Global Water²	AWTAX	P	M	6.7%	6.9%	3.1%	8.2%	N/A	4.6%	1.49
Benchmark: Bloomberg Commodity TR USD				-2.3%	8.7%	-13.9%	-9.5%	-6.2%		
Load Waived										
Neuberger Berman Real Estate²	NREAX	P	M	3.3%	2.3%	8.4%	7.9%	5.2%	10.2%	1.42
Benchmark: DJ US Select REIT TR USD				-0.3%	1.2%	10.0%	9.5%	4.2%		
Load Waived										

Lifestyle

PIMCO All Asset²	PASAX	P	M	5.0%	12.7%	1.8%	3.2%	4.5%	5.7%	1.53
Benchmark: Morningstar Mod Tgt Risk TR USD				4.2%	10.7%	4.5%	6.7%	N/A		
Load Waived										
Goldman Sachs Growth Strategy²	GGSEX	P	M	5.9%	12.5%	4.4%	7.2%	2.7%	4.6%	1.40
Benchmark: MSCI World NR USD				6.4%	14.8%	5.5%	9.4%	4.2%		
Load Waived										
Goldman Sachs Growth & Inc Strat²	GOIAX	P	M	4.6%	9.8%	3.6%	5.8%	3.0%	4.7%	1.37
Benchmark: MSCI World NR USD				6.4%	14.8%	5.5%	9.4%	4.2%		
Load Waived										
Goldman Sachs Balanced Strategy²	GIPAX	P	M	3.3%	7.0%	2.8%	4.4%	3.2%	4.4%	1.40
Benchmark: Morningstar Mod Con Tgt Risk TR USD				3.1%	7.4%	3.7%	5.1%	N/A		
Load Waived										

Money Market

JHancock Money Market²	JHMXX	P	M	0.0%	0.0%	0.0%	0.0%	0.5%	2.0%	0.86
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Source: Morningstar® . Per Prospectus, the mutual fund may pay a 12b-1 distribution fee to the broker dealer ¹0.15% Annually, ² 0.25% Annually

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

*Gross Expense Ratio: A \$1,000 investment with an Expense Ratio of 0.63% = \$6.30 annually

Resource Links: [P - Prospectus](#), [M - Morningstar®](#)

Mutual Fund Asset Class Matrix

Equity		Value	Blend	Growth
Large Cap		BlackRock Equity Dividend	Franklin Income Dreyfus S&P 500	MFS Growth Marsico Growth
Mid Cap		Hotchkiss & Wiley Value Opps	Vanguard Mid Cap Index	Principal Mid Cap Blend
Small Cap			Vanguard Small Cap Index	Federated Kaufmann Sm
International		Oppenheimer Developing Markets	Thornburg International Value PIMCO StocksPLUS Intl Strat	
Lifestyle		Goldman Sachs Balanced Strategy	Goldman Sachs Gr&Inc PIMCO All Asset Strat	Goldman Sachs Growth Strat
Specialty		Neuberger Berman Real Estate AllianzGI Global Water		
Fixed Income				
		High Grade	Medium Grade	Low Grade
Longer Duration			Vanguard Long Term Corp Bond Idx	
Medium Duration		PIMCO Total Return		
Shorter Duration			Vanguard Short Term Corp Bond Idx	Ivy High Income
Money Market		John Hancock Money Market		

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.