

The HSA Authority Health Savings Account

Mutual Fund Options

As of 12/31/2016

	Symbol	Resource Links		YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio*
Large Cap										
American Fds American Balanced Fund ¹	BALFX	P	M	8.5%	8.5%	6.3%	10.8%	6.5%	7.0%	0.65
Amer Fds Growth Fund of America	RGAFX	P	M	8.8%	8.8%	8.0%	15.4%	7.3%	8.2%	0.39
BlackRock Equity Dividend ¹ Load Waived	MDDVX	P	M	16.0%	16.0%	8.0%	11.9%	7.0%	10.0%	0.97
Dodge & Cox Stock	DODGX	P	M	21.3%	21.3%	8.6%	17.0%	5.9%	11.1%	0.52
Franklin Growth Fund ¹ Load Waived	FKGRX	P	M	8.4%	8.4%	8.3%	13.3%	7.5%	10.1%	0.88
Nicholas	NICSX	P	M	0.9%	0.9%	4.1%	13.2%	8.2%	11.2%	0.72
Vanguard Growth Index	VIGAX	P	M	6.1%	6.1%	7.6%	14.1%	8.1%	4.7%	0.08
Vanguard STAR	VGSTX	P	M	6.6%	6.6%	4.5%	8.9%	5.6%	9.3%	0.34
Vanguard Total Stock Market Index	VTSAX	P	M	12.7%	12.7%	8.4%	14.6%	7.2%	5.9%	0.05
Vanguard Wellington	VWENX	P	M	11.1%	11.1%	6.9%	10.5%	7.0%	7.4%	0.18
Vanguard Value Index	VVIAX	P	M	16.9%	16.9%	9.5%	15.0%	6.0%	6.0%	0.08
Vanguard 500 Index	VFIAX	P	M	11.9%	11.9%	8.8%	14.6%	6.9%	5.2%	0.05
Mid Cap										
JP Morgan Mid Cap Equity ¹ Load Waived	JCMAX	P	M	7.0%	7.0%	6.3%	14.0%	7.7%	14.0%	1.44
Vanguard Mid Cap Index	VIMAX	P	M	11.2%	11.2%	7.7%	14.4%	7.7%	9.7%	0.08
Small Cap										
PIMCO StocksPLUS Small ¹ Load Waived	PCKAX	P	M	24.6%	24.6%	7.0%	16.5%	11.0%	12.0%	1.13
Vanguard Small Cap Value Index	VISVX	P	M	24.7%	24.7%	9.4%	16.2%	7.6%	8.8%	0.20
Vanguard Small Cap Index	VSMAX	P	M	18.3%	18.3%	7.0%	14.8%	8.2%	9.0%	0.08
International										
American Fds Europacific Growth	RERFX	P	M	1.0%	1.0%	-0.6%	7.2%	2.9%	6.9%	0.54
American Fds New Perspective ¹	NPFFX	P	M	1.8%	1.8%	3.4%	11.1%	5.7%	7.1%	0.84
Dodge & Cox International Stock	DODFX	P	M	8.3%	8.3%	-1.3%	8.0%	2.1%	7.1%	0.64
Vanguard Developed Markets Index	VDVIX	P	M	2.4%	2.4%	-1.3%	6.8%	0.9%	-0.2%	0.20
Vanguard Emerging Markets Stock Index	VEMAX	P	M	11.7%	11.7%	-1.6%	1.4%	1.9%	4.3%	0.15
Specialty										
Vanguard REIT Index	VGSLX	P	M	8.5%	8.5%	13.1%	11.8%	5.2%	11.1%	0.12

Fixed Income											
PIMCO Income	PIMIX	P	M	8.7%	8.7%	6.2%	8.9%	N/A	9.0%	0.45	
PIMCO Total Return¹	PTTRX	P	M	2.6%	2.6%	2.7%	3.2%	5.6%	7.4%	0.47	
Prudential High Yield Fund¹ Load Waived	PBHAX	P	M	15.0%	15.0%	4.6%	6.9%	7.0%	7.5%	0.82	
Vanguard Inflation-Protected Secs	VIPSX	P	M	4.5%	4.5%	2.1%	0.7%	4.1%	5.4%	0.20	
Vanguard Short-Term Bond Index	VBIRX	P	M	1.5%	1.5%	1.2%	1.2%	3.0%	3.0%	0.09	
Vanguard Short-Term Corp Bond Index	VSCSX	P	M	2.6%	2.6%	2.0%	2.6%	N/A	2.5%	0.07	

LifeStyle											
Vanguard LifeStrategy Conservative Grwth	VSCGX	P	M	5.9%	5.9%	4.2%	6.1%	4.4%	6.9%	0.13	
Vanguard LifeStrategy Growth	VASGX	P	M	8.3%	8.3%	4.7%	9.7%	4.7%	7.8%	0.15	

Money Market											
PIMCO Government Money Market	AMAXX	P	M	0.2%	0.2%	0.1%	0.1%	N/A	0.1%	0.33	

Load Waived
Source: Morningstar Per prospectus, the mutual fund may pay a 12b-1 distribution fee to the broker dealer 10.25% annually.
All funds are "No Load" funds unless otherwise stated.
* Gross Expense Ratio Disclosure: Example Expense Ratio of 0.66% would result in \$1,000 invested = \$6.60 annual expense

Resource Links :: P - Prospectus M - Morningstar

EQUITY		Value	Blend	Growth
LARGE CAP		Blackrock Equity Dividend Fund Dodge & Cox Stock Fund Vanguard Wellington Vanguard Value Index	Vanguard STAR Vanguard Total Stock Market Index Vanguard 500 Index American Funds Balanced Fund	American Funds Growth Fund of America Franklin Growth Fund Vanguard Growth Index Fund Nicholas
	Mid Cap		Vanguard Mid Cap Index	JP Morgan Mid Cap Equity
SMALL CAP		Vanguard Small Cap Value Index	PIMCO StocksPLUS Small Vanguard Small Cap Index	
INTERNATIONAL			Dodge & Cox International Stock Vanguard Developed Market Index Vanguard Emerging Markets Stock Index	American Funds Europacific Growth American Funds New Perspective
Allocation		Vanguard LifeStrategy Conservative Growth		Vanguard LifeStrategy Growth
Specialty		Vanguard REIT Index		

FIXED INCOME		High Grade	Medium Grade	Low Grade
Longer Duration		Vanguard Inflation-Protected Securities		
Medium Duration			PIMCO Income PIMCO Total Return	Prudential High Yield
Shorter Duration		Vanguard Short-Term Bond Index	Vanguard Short-Term Corporate Bond Index	
		PIMCO Government Money Market		

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Performance data and ratings represent past performance and are not a guarantee of future results. Investment returns and principal value will fluctuate and investors' shares, when sold, may be worth more or less than their original cost. Investment losses which are replaced are subject to the annual contribution limits of the HSA.

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