The HSA Authority Health Savings Account

Mutual Fund Options :: **Updated 03/31/2014**

	Symbol	Resource Links		YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio*
Large Cap Value										
BlackRock Equity Dividend[3] Load Waived	MDDVX	P	M	1.2%	16.1%	11.7%	18.1%	9.1%	10.2%	1.00
Large Cap Growth										
Franklin Growth Fund[3] Load Waived	FKGRX	P	M	2.3%	22.6%	13.1%	20.7%	8.7%	10.2%	0.93
Balanced										
American Fds Balanced Fund[3] No Load	BALFX	P	M	1.5%	15.6%	11.9%	16.6%	6.9%	7.1%	0.66
Mid Cap										
JP Morgan Mid Cap Equity[3] Load Waived	JCMAX	P	M	3.5%	26.2%	15.0%	23.7%	9.7%	19.6%	1.50
Small Cap										
PIMCO Small Cap StocksPlus AR Str[3] Load Waived	PCKAX	P	M	1.3%	23.1%	15.7%	32.4%	0.0%	13.7%	1.09
International										
American Fds New Perspective No Load	NPFFX	P	M	0.2%	19.6%	10.8%	18.8%	8.9%	7.9%	0.82
Index										
Columbia Large Cap Index[3] No Load	NEIAX	P	M	1.7%	21.3%	14.2%	20.7%	7.0%	8.1%	0.45
Columbia Mid Cap Index[3] No Load	NTIAX	P	M	2.9%	20.7%	12.9%	24.3%	9.8%	9.0%	0.67
Columbia Small Cap Index[3] No Load	NMSAX	P	M	1.0%	27.2%	15.5%	25.7%	9.7%	9.5%	0.48
Fixed Income										
PIMCO Total Return[3] Load Waived	PTTAX	P	M	1.2%	-1.6%	3.7%	6.4%	5.4%	6.4%	0.85
Prudential High Yield Fund[4] Load Waived	PBHAX	P	M	2.8%	7.1%	8.3%	15.9%	8.0%	8.0%	0.88
MainStay Unconstrained Bond Fund Load Waived	MASAX	P	M	2.0%	3.9%	6.2%	11.1%	6.0%	6.2%	1.12
LifeStyle										
MFS Conservative Allocation[3] Load Waived	MACFX	P	M	1.4%	6.7%	6.8%	11.9%	6.1%	6.2%	0.99
MFS Moderate Allocation[3] Load Waived	MAMAX	P	M	1.5%	10.5%	8.4%	15.1%	7.2%	7.2%	1.05
MFS Growth Allocation[3] Load Waived	MAGWX	P	M	1.3%	14.0%	9.7%	17.9%	7.2%	7.9%	1.12
Money Market										
PIMCO Money Market[1] No Load	PYAXX	P	M	0.0%	0.0%	0.0%	0.1%	1.5%	na	0.47

Source: Morningstar Per prospectus, the mutual fund may pay a 12b-1 distribution fee to the broker dealer [1]0.10%, [2]0.15%, [3]0.25%, [4].30 annually.

* 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

IMPORTANT INFORMATION. Self-directed investments are the sole responsibility of the account-owner. Carefully weigh the advantages and disadvantages of investing your HSA funds before doing so. Investment products are not federally-insured; may lose value and are not a deposit account. Investment accounts are not obligations of the bank OR DEVEVIR and are not guaranteed.

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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Before you invest in any particular mutual fund, you should carefully review the fund’s prospectus and consider its objectives, associated risks and any other fees or expenses that may apply. Investing entails the risk of loss of principal. You can find a fund's prospectus by accessing the prospectus link (P) on this worksheet. 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. 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 mutual funds 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.