## PayFlex Health Savings Account - Investment Performance as of September 30, 2019

**Fund Name** | **Ticker Symbol** | **Quarter** | **Year to Date** | **1 Year** | **3 Year** | **5 Year** | **10 Year** | **Inception Date** | **Expense Ratio**
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**Large Cap U.S. Equity**
Davis New York Venture Class Y | DNVYX | 1.98 | 20.22 | -0.57 | 10.69 | 9.06 | 10.77 | 10/2/1996 | 0.62%
JP Morgan Large Cap Growth Class I | SEEGX | -1.20 | 26.81 | 3.08 | 20.27 | 14.15 | 15.67 | 2/28/1992 | 0.69%
Invesco-Oppenheimer Main Street Class Y | MGYX | 0.90 | 22.44 | 5.68 | 11.31 | 9.54 | 12.38 | 11/1/1996 | 0.62%
Schwab Fundamental U.S. Large Company Index | SFLNX | 1.77 | 18.42 | 1.95 | 10.80 | 8.68 | 12.00 | 3/30/2007 | 0.25%
Vanguard 500 Index Fund Admiral | VFIAX | 1.69 | 20.54 | 4.22 | 13.36 | 10.80 | 13.21 | 11/13/2000 | 0.04%
Vanguard Dividend Appreciation Index Admiral | VDADX | 4.15 | 23.68 | 10.01 | 14.77 | 11.49 | 12.75 | 12/19/2013 | 0.08%
**Mid-Cap and Small Cap U.S. Equity**
American Century Mid Cap Value Class I | AVUAX | 3.16 | 20.96 | 2.92 | 8.20 | 8.82 | 12.50 | 8/2/2004 | 0.78%
Artisan Small Cap Institutional | APHSX | -2.98 | 27.47 | 2.25 | 16.23 | 14.18 | 15.00 | 5/7/2012 | 1.01%
Parnassus Mid Cap Institutional | PPFMX | 2.27 | 24.64 | 10.83 | 11.45 | 10.83 | 13.45 | 4/30/2015 | 0.75%
Vanguard Small Cap Index Admiral Class | VSMAX | -1.45 | 17.78 | -3.81 | 9.62 | 8.62 | 12.38 | 11/13/2000 | 0.05%
**International (non-U.S.) Equity**
Dodge & Cox International Stock Fund | DODFX | -1.66 | 11.00 | -2.75 | 5.26 | 0.64 | 4.92 | 5/1/2001 | 0.63%
Thornburg International Value Class I | TGVIX | -1.50 | 18.99 | 2.76 | 5.64 | 4.14 | 5.01 | 3/30/2001 | 0.91%
Vanguard Developed Markets Index Admiral | VTMGX | -0.99 | 12.63 | -2.08 | 6.28 | 3.62 | 5.07 | 8/17/1999 | 0.07%
Vanguard Emerging Markets Stock Index Admiral | VEMAX | -3.60 | 8.07 | 1.27 | 5.26 | 2.01 | 3.16 | 6/23/2006 | 0.14%
**U.S. Fixed Income**
AMG Managers Amundi Intermediate Gov N | MGIDX | 0.00 | 3.95 | 5.52 | 1.12 | 1.91 | 3.11 | 3/31/1992 | 0.87%
Dodge & Cox Income Fund | DODIX | 2.09 | 8.81 | 9.13 | 3.79 | 3.70 | 4.52 | 1/3/1989 | 0.42%
Metropolitan West Total Return Bond Class M | MWTRX | 2.18 | 8.70 | 10.19 | 2.94 | 3.06 | 5.03 | 3/31/1997 | 0.67%
**Asset Allocation / Balanced**
American Funds 2020 Target Date Retirement - R6 | RRCTX | 0.70 | 10.57 | 5.18 | 6.66 | 5.80 | 8.15 | 7/13/2009 | 0.34%
American Funds 2025 Target Date Retirement - R6 | RFDTX | 0.43 | 11.55 | 4.50 | 7.52 | 6.33 | 9.08 | 7/13/2009 | 0.36%
American Funds 2030 Target Date Retirement - R6 | RFETX | 0.27 | 12.72 | 3.86 | 8.67 | 7.15 | 9.74 | 7/13/2009 | 0.38%
American Funds 2035 Target Date Retirement - R6 | RFFTX | 0.00 | 14.16 | 3.03 | 9.61 | 7.75 | 10.07 | 7/13/2009 | 0.39%
American Funds 2040 Target Date Retirement - R6 | RFGTX | -0.13 | 14.62 | 2.70 | 9.93 | 7.95 | 10.22 | 7/27/2009 | 0.40%
American Funds 2045 Target Date Retirement - R6 | RFHTX | -0.19 | 14.75 | 2.52 | 10.12 | 8.09 | 10.28 | 7/13/2009 | 0.40%
American Funds 2050 Target Date Retirement - R6 | RIPTX | -0.26 | 14.84 | 2.39 | 10.21 | 8.14 | 10.32 | 7/13/2009 | 0.41%
American Funds 2055 Target Date Retirement - R6 | RFTX | -0.20 | 14.90 | 2.40 | 10.19 | 8.13 | 10.38 | 2/1/2010 | 0.42%
American Funds 2060 Target Date Retirement - R6 | RFUTX | -0.23 | 14.88 | 2.38 | 10.16 | - | 8.02 | 3/27/2015 | 0.44%
Vanguard LifeStrategy Conservative Growth Investor | VSCGX | 1.65 | 11.99 | 7.04 | 6.07 | 5.43 | 6.53 | 9/30/1994 | 0.12%
Vanguard LifeStrategy Moderate Growth Investor | VSMGX | 1.13 | 13.52 | 5.09 | 7.44 | 6.23 | 7.88 | 9/30/1994 | 0.13%

* Funds less than 10 yrs old will show Since Inception performance figure

** Vanguard Long-Term Bond Index Admiral **
VBLAX | 6.76 | 20.68 | 21.99 | 5.39 | 6.71 | 7.29 | 2/7/2019 | 0.07%

Investors should carefully consider the investment objectives, risks, charges, and expense of any mutual fund before investing. This and other important information can be found in the fund prospectus and, if available, the summary prospectus, which may be obtained by calling the fund or by visiting the fund’s website. Please read each fund’s prospectus and, if available, summary prospectus carefully before investing. The performance data quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate, so that an investor’s assets when sold, may be worth more or less than their original cost.

Source: Morningstar Adviser Workstation

**Proprietary**

**Legacy holding; no new purchases effective 7/10/2019; Members can retain invested assets.**