

Health Savings Account (HSA) Investment Options



Investment Name	Ticker	Asset Category
Fidelity Government Money Market Fund	SPAXX	Money Market – Taxable
Lord Abbett Short Duration Income I	LLDYX	Short-Term Bond
Metropolitan West Total Return Bond I	MWTIX	Intermediate -Term Bond
Pioneer Bond Y	PICYX	Intermediate – Term Bond
Vanguard Total Bond Index Adm	VBTLX	Intermediate – Term Bond
PIMCO Income Instl	PIMIX	Multisector Bond
Lord Abbett High Yield I	LAHYX	High Yield Bond
JPMorgan Equity Income R6	OIEJX	Large Value
MFS Value R4	MEIJX	Large Value
Vanguard 500 Index Adm	VFIAX	Large Blend
T. Rowe Price Dividend Growth	PRDGX	Large Blend
Columbia Contrarian Core Adv	CORRX	Large Blend
American Funds Growth Fund of Amer R6	RGAGX	Large Growth
TIAA-CREF Large-Cap Growth Instl	TILGX	Large Growth
Victory Sycamore Established Value I	VEVIX	Mid-Cap Value
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value
Vanguard Mid-Cap Index Adm	VIMAX	Mid-Cap Blend
JPMorgan Mid Cap Growth R6	JMGMX	Mid-Cap Growth
Health Savings Brokerage Account		

Investment Name	Ticker	Asset Category
Pioneer Select Mid Cap Growth Y	GROYX	Mid-Cap Growth
American Century Small Cap Value R6	ASVDX	Small Value
Undiscovered Managers Behavioral Value R6	UBVFX	Small Value
Vanguard Small Cap Index Adm	VSMAX	Small Blend
Fuller & Thaler Behavioral Sm-Cap R6	FTHFX	Small Blend
JPMorgan Small Cap Equity R6	VSENX	Small Blend
Franklin Small Cap Growth R6	FSMLX	Small Growth
Hood River Small-Cap Growth Ret	HRSIX	Small Growth
Vanguard International Value Inv	VTRIX	Foreign Large Value
Parametric International Equity Instl	EISX	Foreign Large Blend
Vanguard Total Intl Stock Index Adm	VTIAX	Foreign Large Blend
Vanguard International Growth Adm	VWILX	Foreign Large Growth
American Funds Europacific Growth R6	RERGX	Foreign Large Growth
Vanguard Tax-Managed Balanced Adm	VTMFX	Conservative Allocation
American Funds American Balanced R6	RLBGX	Moderate Allocation
MFS Total Return R4	MSFJX	Moderate Allocation

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- Excess balance can be invested in mutual funds.
- Mutual fund elections are made via <https://mcgriffinsurance.lh1ondemand.com>.
- A link to set up Investment Sweeps will be available via the consumer portal.
- Automatic sweep investment elections are made with a minimum transfer amount of \$100 or more.
- All funds may be purchased at net asset value (NAV) without a front end load. Redemption fees may apply.
- For fund prospectus information, please visit www.mcgriff.com/flex.

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