

HSA Investment Funds

InvesTrust, an experienced member of the American Fidelity Assurance Company family of companies, serves as the custodian for all investments made through your HSA. Fees associated with certain funds may be incurred. Consider the investment objectives, risks, charges and expenses of the investment product carefully before investing. A current prospectus should be read carefully before investing.

Fund Performance	Style	Symbol	3 Month	YTD	1 Year	3 Year	5 Year
MONEY MARKET & FIXED INCOME			FUND PERFORMANCE AS OF 7/31/2019				
Invesco Short-Term Inv Treasury Instl Index: Citi US T-Bill 90 Day	Money Market		0.57% 0.61%	1.33% 1.42%	2.19% 2.33%	1.31% 1.42%	0.82% 0.88%
Vanguard GNMA Adm Index: BarCap GNMA	Gov't Bond	VFIJX	2.32% 2.39%	4.30% 4.43%	6.14% 6.41%	1.93% 1.99%	2.66% 2.52%
Vanguard Total Bond Market Index Adm Index: BarCap US Aggregate Bond	Intermediate Bond	VBTLX	3.26% 3.28%	6.36% 6.35%	8.06% 8.08%	2.08% 2.17%	2.99% 3.05%
Templeton Global Bond Adv Index: BarCap Global Aggregate Ex US	International Bond	TGBAX	0.79% 3.31%	4.30% 4.24%	3.74% 3.74%	5.37% 0.45%	1.81% 0.01%
LARGE CAP EQUITY							
American Funds American Mutual R6	Large Value	RMFGX	1.59%	13.20%	6.80%	10.44%	9.63%
T. Rowe Price Equity Income Index: Russell 1000 Value	Large Value	PRFDX	1.13% 1.12%	17.23% 17.20%	3.15% 5.20%	10.11% 9.44%	7.37% 8.01%
American Funds Growth Fund of Amer R6	Large Growth	RGAGX	0.20%	18.50%	3.74%	14.87%	12.03%
Harbor Capital Appreciation Instl Index: Russell 1000 Growth	Large Growth	HACAX	-0.21% 2.38%	21.84% 24.23%	7.53% 10.82%	17.95% 17.13%	13.98% 14.25%
Vanguard 500 Index Admiral	S & P Index	VFIAX	1.68%	20.23%	7.95%	13.32%	11.30%
MID CAP EQUITY							
Vanguard Mid Cap Index Adm Index: Russell Midcap	Mid Blend	VIMAX	1.92% 1.74%	23.48% 23.08%	6.51% 6.71%	11.13% 11.02%	9.66% 9.59%
SMALL CAP EQUITY							
Keeley Small Cap Dividend Value Fund	Small Value	KSDVX	-0.97%	9.09%	-2.70%	5.15%	1.20%
Vanguard Small Cap Value Index Adm Index: Russell 2000 Value	Small Value	VSIX	-1.08% -2.16%	16.53% 13.65%	-3.23% -7.71%	8.31% 7.96%	N/A 6.74%
Morgan Stanley Inst Small Co Gr I	Small Growth	MSSGX	10.78%	47.40%	28.09%	19.48%	11.80%
American Beacon Stephens Sm Cp Gr Instl Index: Russell 2000 Growth	Small Growth	STSIX	2.54% 0.69%	25.38% 21.54%	7.10% -1.22%	16.97% 12.66%	11.25% 10.21%
INTERNATIONAL EQUITY							
American Funds Europacific Growth R6 Index: MSCI EAFE	Foreign Equity	REGRX	0.00% -0.24%	16.61% 13.05%	-1.04% -2.09%	8.55% 7.40%	4.71% 2.88%
Harbor International Institutional Index: MSCI EAFE Value	Foreign Equity	HAINX	-2.54% -2.74%	10.20% 7.66%	-9.87% -6.38%	2.62% 6.45%	-0.18% 0.50%
Artisan International Investor Index: MSCI EAFE Growth	Foreign Equity	ARTIX	2.84% 2.13%	18.68% 18.44%	4.63% 2.18%	8.69% 8.25%	3.52% 5.20%
ASSET ALLOCATION FUNDS							
Vanguard Target Retirement Income Inv	Balanced	VTINX	2.20%	9.03%	5.99%	4.80%	4.37%
Vanguard Target Retirement 2015 Inv	Balanced	VTXVX	2.01%	10.10%	5.52%	6.00%	5.17%
Vanguard Target Retirement 2025 Inv	Balanced	VTTVX	1.48%	12.82%	4.96%	7.75%	6.29%
Vanguard Target Retirement 2035 Inv	Balanced	VTTHX	0.94%	14.24%	4.01%	8.94%	6.87%
Vanguard Target Retirement 2045 Inv	Balanced	VTIVX	0.47%	15.54%	3.25%	9.71%	7.25%
Vanguard Target Retirement 2055 Inv	Balanced	VFFVX	0.49%	15.55%	3.25%	9.72%	N/A
American Funds American Balanced R6	Balanced	RLBGX	1.50%	11.86%	5.76%	8.82%	8.20%

The performance data presented represents past performance and is not a guarantee of future results. Current fund performance may be lower or higher than the performance presented here. Keep in mind that investment returns will fluctuate so that, upon redemption, shares may be worth more or less than their original cost. These market changes may affect the investment account value available to you should it become necessary to sell to cover medical costs. These investment accounts are not insured by the U.S. Government or any other agency. A minimum balance of \$2,500 must be maintained in your Health Savings Account.



American Fidelity Assurance Company
P.O. BOX 258886 • Oklahoma City, OK 73125
800-662-1113
HSA-Investment@americanfidelity.com