

PayFlex Health Savings Account - Investment Performance as of September 30, 2020

Fund Name <i>(w/ hyperlink to fund information)</i>	Ticker Symbol	Quarter	Year to Date	Annualized Total Return			Inception Date	Expense Ratio	
				1 Year	3 Year	5 Year			10 Year *
Large Cap U.S. Equity									
Davis New York Venture Class Y	DNVYX	7.52	-6.20	2.42	4.83	9.55	10.14	10/2/1996	0.64%
JP Morgan Large Cap Growth Class I	SEEGX	16.36	40.07	53.58	28.26	23.19	18.43	2/28/1992	0.69%
Invesco-Oppenheimer Main Street Class Y	MIGYX	9.51	3.90	12.21	9.01	12.11	12.53	11/1/1996	0.62%
Schwab Fundamental U.S. Large Company Index	SFLNX	6.09	-7.08	1.13	5.92	9.79	11.11	3/30/2007	0.25%
Vanguard 500 Index Fund Admiral	VFIAX	8.92	5.55	15.11	12.24	14.11	13.71	11/13/2000	0.04%
Vanguard Dividend Appreciation Index Admiral	VDADX	10.38	4.70	9.78	12.86	14.04	12.53	12/19/2013	0.08%
Mid-Cap and Small Cap U.S. Equity									
American Century Mid Cap Value Class I	AVUAX	4.15	-12.80	-6.92	0.92	7.12	10.05	8/2/2004	0.78%
Artisan Small Cap Institutional	APHSX	8.63	26.87	39.82	24.49	20.46	17.61	5/7/2012	1.00%
Parnassus Mid Cap Institutional	PFPMX	8.67	-0.28	3.22	7.84	11.29	12.09	4/30/2015	0.75%
Vanguard Small Cap Index Admiral Class	VSMAX	5.79	-6.29	1.34	4.39	8.95	10.95	11/13/2000	0.05%
International (non-U.S.) Equity									
Dodge & Cox International Stock Fund	DODFX	0.39	-18.12	-9.43	-5.85	2.21	3.13	5/1/2001	0.63%
Thornburg International Value Class I	TGVIX	11.74	6.68	15.74	4.59	6.88	5.55	3/30/2001	0.97%
Vanguard Developed Markets Index Admiral	VTMGX	5.67	-5.70	2.18	0.94	5.79	4.96	8/17/1999	0.07%
Vanguard Emerging Markets Stock Index Admiral	VEMAX	8.98	-1.41	9.75	2.50	8.20	2.26	6/23/2006	0.14%
U.S. Fixed Income									
Dodge & Cox Income Fund	DODIX	1.48	6.80	7.70	5.49	5.22	4.41	1/3/1989	0.42%
Metropolitan West Total Return Bond Class M	MWTRX	1.20	7.55	7.79	5.51	4.20	4.36	3/31/1997	0.68%
Asset Allocation Funds (Target Date & Target Risk)									
American Funds 2020 Target Date Retirement - R6	RRCTX	3.77	3.85	8.56	6.30	7.78	7.99	7/13/2009	0.31%
American Funds 2025 Target Date Retirement - R6	RFDTX	4.50	5.10	11.04	7.34	8.91	9.13	7/13/2009	0.33%
American Funds 2030 Target Date Retirement - R6	RFETX	5.42	4.93	11.76	7.93	9.96	9.84	7/13/2009	0.35%
American Funds 2035 Target Date Retirement - R6	RFFTX	6.33	5.05	13.46	8.75	10.99	10.34	7/13/2009	0.37%
American Funds 2040 Target Date Retirement - R6	RFGTX	6.94	5.10	14.07	9.05	11.34	10.56	7/27/2009	0.38%
American Funds 2045 Target Date Retirement - R6	RFHTX	7.06	5.19	14.30	9.18	11.52	10.65	7/13/2009	0.38%
American Funds 2050 Target Date Retirement - R6	RFITX	7.19	5.28	14.63	9.34	11.65	10.71	7/13/2009	0.39%
American Funds 2055 Target Date Retirement - R6	RFKTX	7.11	5.23	14.56	9.30	11.63	10.69	2/1/2010	0.40%
American Funds 2060 Target Date Retirement - R6	RFUTX	7.09	5.21	14.49	9.28	11.59	9.16	3/27/2015	0.41%
Vanguard LifeStrategy Conservative Growth Investor	VSCGX	3.72	4.66	8.11	6.43	7.02	6.38	9/30/1994	0.12%
Vanguard LifeStrategy Moderate Growth Investor	VSMGX	5.17	3.72	9.07	6.85	8.32	7.76	9/30/1994	0.13%

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

Vanguard Long-Term Bond Index Admiral **	VBLAX	1.13	14.35	12.84	10.23	8.77	7.36	2/7/2019	0.07%
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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.