

UMB Bank HSA Investment Options

Data Last Updated: 02/28/2019

Fund Name	Ticker Symbol	Morningstar Category	Resource Links	YTD Return	1 YR Return	3 YR Return	5 YR Return	10 YR Return	Since Inception Return	Gross Expense Ratio*
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	P F M	19.24	5.70	17.57	8.16	17.88	10.11	0.78
Causeway Emerging Markets Instl [†]	CEMIX	Diversified Emerging Mkts	P F M	7.28	-14.46	13.41	3.41	12.19	3.95	1.15
Dodge & Cox Income	DODIX	Intermediate-Term Bond	P F M	1.96	2.77	3.84	2.81	5.30	6.59	0.43
Federated Government Oblig Instl	GOIXX	Money Market - Taxable	P F M	0.37	1.88	1.01	0.61	0.33	2.87	0.35
Federated Total Return Bond Instl	FTRBX	Intermediate-Term Bond	P F M	1.91	2.78	3.16	2.69	4.63	5.42	0.47
Ivy International Core Equity I	ICEIX	Foreign Large Blend	P F M	9.93	-8.77	7.92	2.35	10.56	3.81	0.94
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	P F M	15.71	12.41	18.62	11.31	18.30	15.00	0.77
Parnassus Core Equity Institutional	PRILX	Large Blend	P F M	10.83	10.37	13.89	10.29	15.82	10.27	0.64
TIAA-CREF Growth & Income Instl	TIGRX	Large Growth	P F M	12.53	1.47	15.00	9.60	15.93	6.23	0.41
TIAA-CREF Mid-Cap Value Instl	TIMVX	Mid-Cap Value	P F M	15.56	1.15	11.22	6.09	15.33	11.11	0.41
Touchstone Value Institutional	TVLIX	Large Value	P F M	9.19	3.96	12.63	7.71	15.11	6.31	0.87
Vanguard 500 Index Admiral	VFIAX	Large Blend	P F M	11.48	4.63	15.24	10.63	16.65	6.09	0.04
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend	P F M	9.70	-5.57	9.94	2.55	9.94	3.95	0.07
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	P F M	9.23	-9.70	13.69	3.99	10.04	5.26	0.14
Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	Allocation--30% to 50% Equity	P F M	4.98	2.34	6.61	4.68	8.31	6.76	0.12
Vanguard LifeStrategy Growth Inv	VASGX	Allocation--70% to 85% Equity	P F M	9.12	1.14	11.26	6.52	12.48	7.94	0.14
Vanguard LifeStrategy Income Inv	VASIX	Allocation--15% to 30% Equity	P F M	2.96	2.93	4.27	3.66	6.10	6.09	0.11
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Allocation--50% to 70% Equity	P F M	7.06	1.80	8.95	5.64	10.45	7.49	0.13
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	P F M	15.24	4.47	13.98	8.50	17.51	9.82	0.05
Vanguard Short-Term Bond Index Adm	VBIRX	Short-Term Bond	P F M	0.66	2.81	1.19	1.24	2.06	2.82	0.07

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Vanguard Short-Term Treasury Idx Admiral	VSBSX	Short Government	P F M	0.34	2.20	0.76	0.75	N/A	0.90	0.07
Vanguard Small Cap Index Adm	VSMAX	Small Blend	P F M	17.24	7.75	16.19	8.03	18.14	9.15	0.05
Vanguard Target Retirement 2015 Inv	VTXVX	Target-Date 2015	P F M	4.91	2.12	7.14	4.70	9.76	5.98	0.13
Vanguard Target Retirement 2020 Inv	VTWNX	Target-Date 2020	P F M	6.25	1.81	8.52	5.40	10.75	6.06	0.13
Vanguard Target Retirement 2025 Inv	VTTVX	Target-Date 2025	P F M	7.23	1.65	9.52	5.83	11.56	6.61	0.13
Vanguard Target Retirement 2030 Inv	VTHRX	Target-Date 2030	P F M	8.01	1.42	10.39	6.16	12.33	6.42	0.14
Vanguard Target Retirement 2035 Inv	VTTHX	Target-Date 2035	P F M	8.77	1.22	11.27	6.50	13.01	7.23	0.14
Vanguard Target Retirement 2040 Inv	VFORX	Target-Date 2040	P F M	9.56	0.92	12.15	6.78	13.31	6.82	0.14
Vanguard Target Retirement 2045 Inv	VTIVX	Target-Date 2045	P F M	10.14	0.77	12.42	6.92	13.38	7.67	0.15
Vanguard Target Retirement 2050 Inv	VFIFX	Target-Date 2050	P F M	10.15	0.76	12.42	6.91	13.37	6.91	0.15
Vanguard Target Retirement 2055 Inv	VFFVX	Target-Date 2055	P F M	10.14	0.76	12.41	6.88	N/A	10.15	0.15
Vanguard Target Retirement 2060 Inv	VTTSX	Target-Date 2060+	P F M	10.10	0.71	12.41	6.88	N/A	9.79	0.15
Vanguard Target Retirement 2065 Inv	VLXVX	Target-Date 2060+	P F M	10.15	0.70	N/A	N/A	N/A	6.53	0.15
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	P F M	0.96	3.09	1.64	2.24	3.64	3.97	0.05
Vanguard Total Stock Mkt Idx Adm	VTSAX	Large Blend	P F M	12.42	5.12	15.56	10.13	16.86	6.63	0.04
William Blair Small Cap Value I	BVDIX	Small Blend	P F M	16.65	3.60	12.13	5.88	14.99	9.77	1.29

Data Source: Morningstar®

1YR, 3YR, 5YR, 10YR and Since Inception Return represent annualized rate of returns.

* Prospectus Gross Expense Ratio: Example expense ratio of 0.99% would result in \$1,000 invested = \$9.90 annual expense.

† This fund has a short term redemption fee. See the fund's prospectus for more details.

Note: All mutual funds are offered as a no-load or no-fee to purchase fund.

About This Information

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