



UMB Bank HSA Investment Options

Data Last Updated: 09/30/2022

Fund Name	Ticker Symbol	Fund Category	Resource Links	YTD Return	1 YR Return	3 YR Return	5 YR Return	10 YR Return	Since Inception Return	Gross Expense Ratio*
BlackRock Equity Dividend K	MKDVX	Large Value	P F M	-14.21	-10.25	5.22	6.11	9.01	8.86	0.57
Causeway Emerging Markets Instl	CEMIX	Diversified Emerging Mkts	P F M	-28.27	-28.39	-2.46	-3.16	1.10	2.33	1.12
Dodge & Cox Income I	DODIX	Intermediate Core-Plus Bond	P F M	-13.25	-13.62	-1.74	0.67	1.91	5.91	0.41
Federated Hermes Govt Obl IS	GOIXX	Money Market - Taxable	P F	0.65	0.66	0.48	1.01	0.58	2.64	0.33
MFS International Equity	MIEIX	Foreign Large Blend	P F M	-26.70	-21.74	0.75	2.27	5.47	6.93	0.69
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	P F M	-33.07	-29.11	3.35	8.76	11.81	11.64	0.66
Nuance Mid Cap Value Institutional	NMVLX	Mid-Cap Value	P F M	-14.99	-11.42	2.02	5.22	N/A	7.49	0.97
Parnassus Core Equity Institutional	PRILX	Large Blend	P F M	-25.61	-17.58	7.08	9.82	11.74	10.01	0.61
TIAA-CREF Growth & Income Instl	TIGRX	Large Blend	P F M	-26.65	-19.73	6.40	7.45	10.74	6.38	0.40
Tributary Small Company Instl Plus	FOSBX	Small Blend	P F M	-19.83	-10.42	4.39	3.97	8.87	8.38	1.05
Vanguard 500 Index Admiral	VFIAX	Large Blend	P F M	-23.89	-15.51	8.12	9.20	11.66	6.58	0.04
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend	P F M	-27.69	-25.53	-1.26	-0.63	4.04	3.27	0.07
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	P F M	-24.01	-24.33	-0.56	-0.71	1.42	3.90	0.14
Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	Allocation--30% to 50% Equity	P F M	-18.75	-16.75	-0.25	2.05	4.07	6.09	0.12
Vanguard LifeStrategy Growth Inv	VASGX	Allocation--70% to 85% Equity	P F M	-23.39	-19.55	2.69	3.95	6.93	7.39	0.14
Vanguard LifeStrategy Income Inv	VASIX	Allocation--15% to 30% Equity	P F M	-16.30	-15.38	-1.88	0.95	2.53	5.34	0.11
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Allocation--50% to 70% Equity	P F M	-21.09	-18.16	1.24	3.02	5.52	6.86	0.13
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	P F M	-25.43	-19.48	5.47	6.64	10.45	9.22	0.05
Vanguard Short-Term Bond Index Adm	VBIRX	Short-Term Bond	P F M	-6.53	-7.26	-0.96	0.50	0.80	2.37	0.07
Vanguard Small Cap Index Adm	VSMAX	Small Blend	P F M	-23.70	-20.74	4.98	5.37	9.57	8.34	0.05

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Vanguard Target Retirement 2020 Fund	VTWNX	Target-Date 2020	P F M	-18.21	-15.83	1.17	2.91	5.46	5.30	0.08
Vanguard Target Retirement 2025 Fund	VTTVX	Target-Date 2025	P F M	-20.35	-17.53	1.40	3.15	5.96	5.88	0.08
Vanguard Target Retirement 2030 Fund	VTHRX	Target-Date 2030	P F M	-21.60	-18.42	1.82	3.43	6.46	5.69	0.08
Vanguard Target Retirement 2035 Fund	VTTHX	Target-Date 2035	P F M	-22.40	-18.87	2.39	3.78	6.99	6.52	0.08
Vanguard Target Retirement 2040 Fund	VFORX	Target-Date 2040	P F M	-23.27	-19.42	2.91	4.11	7.40	6.18	0.08
Vanguard Target Retirement 2045 Fund	VTIVX	Target-Date 2045	P F M	-24.10	-19.93	3.46	4.42	7.61	7.02	0.08
Vanguard Target Retirement 2050 Fund	VFIFX	Target-Date 2050	P F M	-24.43	-20.18	3.41	4.39	7.60	6.33	0.08
Vanguard Target Retirement 2055 Fund	VFFVX	Target-Date 2055	P F M	-24.44	-20.17	3.40	4.38	7.58	8.37	0.08
Vanguard Target Retirement 2060 Fund	VTTSX	Target-Date 2060	P F M	-24.44	-20.16	3.40	4.38	7.58	7.91	0.08
Vanguard Target Retirement 2065 Fund	VLXVX	Target-Date 2065+	P F M	-24.38	-20.10	3.38	4.36	N/A	4.95	0.08
Vanguard Target Retirement Income Fund	VTINX	Target-Date Retirement	P F M	-15.89	-14.19	-0.02	1.96	3.31	4.43	0.08
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate Core Bond	P F M	-14.59	-14.66	-3.27	-0.26	0.85	3.15	0.05
Vanguard Total Stock Mkt Idx Adm	VTSEX	Large Blend	P F M	-24.89	-18.01	7.59	8.55	11.33	6.89	0.04

Data Source: Morningstar®

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

* Prospectus Gross Expense Ratio: Example expense ratio of 0.19% would result in \$1.90 annual expense per \$1,000 invested.

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

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