

Mutual Fund (Ticker Symbol)	Asset Class	Morningstar Rating	Performance as of 2016-12-31						
			YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Expense Ratio
<b>Equity</b>									
Vanguard Equity Income (VEIRX)	Large Value	★★★★★	14.82	14.82	8.85	13.78	7.53	7.64	0.17
Blackrock Equity Dividend (MDDVX)	Large Value	★★★★	16.00	16.00	8.01	11.89	6.97	9.99	0.97
Vanguard S&P 500 Index (VFIAX)	Large Blend	★★★★	11.93	11.93	8.84	14.62	6.94	5.22	0.05
Fidelity Low-Priced Stock (FLPSX)	Mid-Cap Value	★★★	8.79	8.79	5.21	13.14	7.43	13.66	0.88
Vanguard Total Stock Market Index (VTSAX)	Large Blend	★★★★	12.66	12.66	8.38	14.62	7.23	5.85	0.05
American Funds Capital World (CWGFX)	World Stock	★★★★	6.45	6.45	2.66	9.98	4.38	7.71	0.81
Neuberger Berman Genesis (NBGIX)	Mid-Cap Growth	★★★★	18.35	18.35	5.90	12.41	9.07	11.63	0.85
Vanguard Global Equity (VHGEX)	World Stock	★★★★	6.57	6.57	3.50	11.09	3.54	8.34	0.57
Vanguard Mid Cap Index (VIMAX)	Mid-Cap Blend	★★★	11.22	11.22	7.67	14.37	7.66	9.68	0.08
Victory Munder Mid-Cap Core Growth (MGOAX)	Mid-Cap Growth	★★★	7.07	7.07	3.93	11.62	6.83	7.82	1.34
T. Rowe Price Blue Chip Growth (TRBCX)	Large Growth	★★★★	0.98	0.98	7.04	15.51	8.43	9.99	0.71
John Hancock Fundamental Large Cap (TAGRX)	Large Growth	★★★★	10.07	10.07	7.89	14.82	8.89	10.70	1.05
Vanguard Extended Market Index (VEXAX)	Small Growth	★★★	16.13	16.13	6.51	14.65	7.95	7.69	0.09
Vanguard Small Cap Index (VSMAX)	Small Blend	★★★★	18.30	18.30	7.01	14.83	8.18	9.00	0.08
Oppenheimer Developing Markets (ODMAX)	Diversified Emerging	★★★★	6.89	6.89	-4.37	2.75	4.18	11.39	1.32
<b>Allocation</b>									
Vanguard Wellington (VWENX)	Moderate Allocation	★★★★★	11.09	11.09	6.93	10.53	6.99	7.41	0.18
Vanguard LifeStrategy Conservative Growth (VSCGX)	Conservative Allocation	★★★	5.96	5.96	4.20	6.15	4.39	6.85	0.13
Vanguard LifeStrategy Moderate Growth (VSMGX)	Moderate Allocation	★★★	7.13	7.13	4.48	7.96	4.69	7.47	0.14
Vanguard LifeStrategy Growth (VASGX)	Allocation	★★★★	8.33	8.33	4.69	9.73	4.65	7.81	0.15
<b>Fixed Income</b>									
PIMCO Low Duration (PTLAX)	Short Term Bond	★★★	1.57	1.57	0.78	1.56	3.17	3.95	0.85
PIMCO GNMA (PAGNX)	Intermediate Term Govt Bond	★★★★	1.42	1.42	2.62	1.52	4.39	4.91	0.90
PIMCO Real Return (PRTNX)	Inflation-Protected Bond	★★★★	4.62	4.62	1.44	0.57	4.16	5.56	0.98
Lord Abbett High Yield (LHYAX)	High Yield Bond	★★★★★	15.84	15.84	5.41	8.40	7.62	7.01	0.94
<b>Specialty</b>									
Vanguard Health Care (VGHAX)	Alternative Blend	★★★★	-8.94	-8.94	9.69	16.84	10.29	10.16	0.31
Vanguard REIT Index (VGSLX)	Alternative Blend	★★★	8.50	8.50	13.13	11.78	5.23	11.11	0.12
<b>Money Market</b>									
Vanguard Treasury Money Market (VPMXX)	Money Market	N/A	0.25	0.25	0.1	0.06	0.74	2.57	0.09

\*Investments are not FDIC-insured, are not guaranteed by Optum Bank and may lose value.

Investors should read the Prospectus carefully and consider the fund's investment objectives, risks, charges and expenses before investing. Prospectuses are available on the investment web site, or by contacting the fund directly.

Investing in certain funds involves special risks, such as those related to investments in foreign securities, small- and mid-capitalization stocks, and high-yield securities.

Mutual fund performance data and ratings represent past performance and are not a guarantee of future results. Investment returns and principal value will fluctuate and investor's shares, when sold, may be worth more or less than their original cost. All funds may be purchased at net asset value (NAV) without a front end load. Redemption fees may apply.

Mutual fund investment options are made available through the services of an independent investment advisor and shares are offered through Devenir, LLC, a registered broker-dealer.

Optum Bank and its affiliates receive compensation for providing various services to the funds, including distribution (12b-1) and sub-transfer agent fees.