

# MONTANA **VEBA**

## HEALTH REIMBURSEMENT ACCOUNT

For additional fund information including up-to-date fund fact sheets, fund performance, and a prospectus, please review each fund's respective website as listed below under Fund Objectives.

Fund Name	Stock Ticker	Share/Class
Federated Government Obligations Fund	GOFXX	A
Vanguard Short-Term Bond Index Fund	VBIRX	Admiral
Vanguard Long-Term Investment-Grade Fund	VWETX	Investor
Vanguard Institutional Index Fund	VINIX	I
Federated Equity Income A	LEIFX	A
Vanguard Mid-Cap Index Fund	VIMAX	Admiral
American Funds EuroPacific Growth Fund	REREX	R4
American Century Conservative Fund	TWSCX	Investor
American Century Moderate Fund	TWSMX	Investor
American Century Aggressive Fund	TWSAX	Investor

### Fund Objectives

**Federated Government Obligations Fund (GOFXX):** Seeks current income consistent with stability of principal by investing in a portfolio of U.S. Treasury and government securities maturing in 397 days or less and repurchase agreements collateralized fully by U.S. Treasury and government securities. [www.federatedinvestors.com](http://www.federatedinvestors.com)

**Vanguard Short-Term Bond Index Fund (VBIRX):** Seeks to track the performance of a market-weighted bond index with a short-term dollar-weighted average maturity. [www.vanguard.com](http://www.vanguard.com)

**Vanguard Long-Term Investment-Grade Fund:** Seeks to track the performance of a market-weighted bond index with a long-term dollar-weighted average maturity. [www.vanguard.com](http://www.vanguard.com)

**Vanguard Institutional Index Fund (VINIX):** Seeks to track the performance of a benchmark index that measures the investment return of large-capitalization stocks. [www.vanguard.com](http://www.vanguard.com)

**Federated Equity Income A (LEIFX):** Pursues above-market yield and capital appreciation. Invests primarily in stocks of dividend-paying companies with favorable valuations, strong balance sheets and above-average income levels. Typically holds 75-125 stocks diversified across all industry sectors. Features a consistent record of monthly dividends. [www.federatedinvestors.com](http://www.federatedinvestors.com)

**Vanguard Mid-Cap Index Fund (VIMAX):** Seeks to track the performance of a benchmark index that measures the investment return of mid-capitalization stocks. [www.vanguard.com](http://www.vanguard.com)

**American Funds EuroPacific Growth Fund (REREX):** Seeks long-term growth of capital by investing primarily in common stocks of issuers in Europe and the Pacific Basin. [www.americanfunds.com](http://www.americanfunds.com)

**American Century Conservative Fund (TWSCX):** Seeks highest level of total return consistent with its asset mix. Invests in a diversified portfolio of stocks, bonds, and money market securities with emphasis on bonds and money market securities but maintains a portion of its assets in equity securities. [www.americancentury.com](http://www.americancentury.com)

**American Century Moderate Fund (TWSMX):** Seeks highest level of total return consistent with its asset mix. Invests in a diversified portfolio of stocks, bonds, and money market securities with emphasis on equity securities but maintains a sizable stake in bonds and money market securities. [www.americancentury.com](http://www.americancentury.com)

**American Century Aggressive Fund (TWSAX):** Seeks highest level of total return consistent with its asset mix. Invests in diversified portfolio of stocks, bonds, and money market securities with emphasis on equity securities but maintains a portion of its assets in bonds and money market securities. [www.americancentury.com](http://www.americancentury.com)