

MONTANA V EBA

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
SEI Daily Income Trust Treasury Fund	SEPXX	A
Vanguard Short-Term Bond Index Fund	VBIRX	Admiral
Vanguard Long-Term Bond Index Fund	VBLTX	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

SEI Daily Income Trust Treasury Fund (SEPXX): Seeks to preserve principal value and maintain a high degree of liquidity while providing current income. www.seic.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

Vanguard Long-Term Bond Index Fund (VBLTX): Seeks to track the performance of a market-weighted bond index with a long-term dollar-weighted average maturity. 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

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

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

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

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

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

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