

Mutual Fund (Ticker Symbol)	Asset Class	Morningstar Rating	Performance as of 2015-06-30						
			YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Expense Ratio
Equity									
Vanguard Wellington (VWENX)	Moderate Allocation	★★★★★	-3.8	-0.7	8.6	9.4	7.1	7	0.18
Vanguard Equity Income (WEIRX)	Large Value	★★★★★	-5.8	-2	11	13.4	7.5	6.8	0.2
Blackrock Equity Dividend (MDDVX)	Large Value	★★★	-7.1	-3.2	8.1	10.2	6.4	9.5	0.95
Vanguard S&P 500 Index (VFIAX)	Large Blend	★★★★	-5.3	-0.6	12.4	13.3	6.8	4.4	0.05
American Funds Capital World (CWGFX)	World Stock	★★★★	-6	-6.1	8.3	7.2	5.9	7.7	0.81
Neuberger Berman Genesis (NBGIX)	Mid-Cap Growth	★★★★	-2.4	3.1	11	12	7.7	11.2	0.85
Victory Munder Mid-Cap Core Growth (MGOAX)	Mid-Cap Growth	★★★	-5.9	-0.6	12.1	12.4	7.2	7.9	1.37
Vanguard Mid Cap Index (VIMAX)	Mid-Cap Blend	★★★★★	-4.6	1.7	14.7	13.6	7.9	9.5	0.09
Vanguard Global Equity (VHGEX)	World Stock	★★★	-5.2	-4.1	9.6	8.3	4.8	8.3	0.61
Neuberger Berman Real Estate (NREAX)	Real Estate	★	-4.6	6.3	6.8	9.8	7.5	10.1	1.43
John Hancock Large Equity (TAGRX)	Large Growth	★★★★	-1.7	0.9	12.4	11.1	9.2	10.6	1.06
Vanguard Small Cap Index (VSMAX)	Small Blend	★★★★	-6.6	-0.2	12.5	13	7.8	8.3	0.09
Oppenheimer Developing Markets (ODMAX)	Diversified Emerging Markets	★★★★	-17.9	-23.4	-4	-1.8	6.4	11.5	1.33
Keeley Small Cap (KSCVX)	Small Blend	★	-12.2	-7	7.9	9.9	4.9	10.9	1.35
PIMCO StockPlus Small (PCKAX)	Small Blend	★★★	-10.9	-2.2	9.9	12.6	N/A	10.5	1.1
Allocation									
PIMCO All Asset (PASAX)	World Allocation	★★	-9.1	-11.8	-2.1	1.6	3.5	5.0	1.53
Goldman Sachs Balanced Strategy (GIPAX)	Conservative Allocation	★★	-2.6	-3.2	3.1	3.9	3.6	4.2	1.43
Goldman Sachs Growth & Income Strategy (GOIAX)	World Allocation	★★★	-3.2	-3.6	4.5	5.1	3.5	4.4	1.43
Goldman Sachs Growth Strategy (GGSAX)	World Allocation	★★	-3.9	-4.1	6.1	6.2	3.2	4.0	1.45
Fixed Income									
PIMCO Low Duration (PTLAX)	Short Term Bond	★★	-0.1	-0.3	0.2	1.5	3.4	4.1	0.80
PIMCO GNMA Fund (PAGNX)	Intermediate Term Govt Bond	★★★★	0.9	2.1	1.1	2.8	4.8	5.2	0.90
PIMCO Real Return (PRTNX)	Inflation-Protected Bond	★★	-2.2	-3.0	-2.7	1.8	3.8	5.7	0.90
John Hancock High Yield (JHHBX)	High Yield Bond	★	-2.4	-6.0	4.3	4.9	4.6	5.8	0.95
Specialty									
PIMCO Commodity Real Return (PCRAX)	Specialty	★★	-17.6	-29.3	-18.8	-8.7	-4.9	1.6	1.39
Money Market									
JP Morgan Prime Money Market (VPMXX)	Money Market	N/A	0	0	0	0	1.4	2.7	0.46
*Investments are not FDIC-insured, are not guaranteed by Optum Bank and may lose value.									
<i>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.</i>									
<i>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.</i>									
<i>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.</i>									
<i>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.</i>									
<i>Optum Bank and its affiliates receive compensation for providing various services to the funds, including distribution (12b-1) and sub-transfer agent fees.</i>									