

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 500 Index Admiral Fund	VFIAX	I
Vanguard Value Index Adm	VVIAX	Admiral
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

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 Investment-Grade Fund (VWETX): Seeks to track the performance of a market-weighted bond index with a long-term dollar-weighted average maturity. www.vanguard.com

Vanguard 500 Index Admiral Fund (VFIAX): Seeks to track the performance of a benchmark index that measures the investment return of large-capitalization stocks. www.vanguard.com

Vanguard Value Index Fund Admiral Shares (VVIAX): Seeks to track the performance of a benchmark index that measures the investment return of large-capitalization value stocks. www.vanguard.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