



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 | VVIAAX | Admiral |
| Vanguard Mid-Cap Index Fund | VIMAX | Admiral |
| American Funds EuroPacific Growth R4 Fund | RERGX | R6 |
| American Century Strat Allc: Cnsrv Inv Fund | AACDX | R6 |
| American Century Strat Allc: Mod Inv Fund | ASMDX | R6 |
| American Century Strat Allc: Agrsv Inv Fund | AAAUX | R6 |

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 (VVIAAX): 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 R4 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 Strat Allc: Cnsrv Inv Fund (AACDX): 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 Strat Allc: Mod Inv Fund (ASMDX): 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 Strat Allc: Agrsv Inv Fund (AAAUX): 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