

SelectAccount® VEBA Investment Account

Mutual Fund Options :: Updated 12/31/2011

	Symbol	Resource Links		YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio
Large Cap Value										
HOTCHKIS & WILEY VALUE²	HWLAX	P	M	-4.5%	-4.5%	15.2%	-6.3%	3.4%	3.9%	1.30
Load Waived :: Normal Load 5.25%										
Large Cap Income										
AMERICAN FUNDS INC FD OF AMER²	IFAFX	P	M	5.5%	5.5%	13.7%	1.6%	6.2%	6.1%	0.64
No Load										
Large Cap Growth & Income										
CALAMOS GROWTH & INCOME FUND¹	CVTRX	P	M	-0.8%	-0.8%	15.1%	2.9%	6.3%	11.5%	1.09
Load Waived :: Normal Load 4.75%										
Large Cap Growth										
MARSICO GROWTH²	MGRIX	P	M	-0.9%	-0.9%	15.2%	0.0%	3.6%	5.5%	1.34
No Load Redemption Fee: May incur a redemption fee of 2% for any shares held less than 30 days										
AMERICAN FUNDS GR FD OF AMER²	GFAFX	P	M	-4.8%	-4.8%	12.9%	-0.6%	3.6%	3.3%	0.67
No Load										
Mid Cap										
CALAMOS GROWTH²	CVGRX	P	M	-9.1%	-9.1%	18.5%	0.4%	4.8%	13.1%	1.28
Load Waived :: Normal Load 4.75%										
Small Cap										
NEUBERGER BERMAN GENESIS²	NBGNX	P	M	4.7%	4.7%	17.1%	5.6%	9.6%	12.3%	1.06
No Load										
FEDERATED KAUFMANN SMALL CAP¹	FKASX	P	M	-14.2%	-14.2%	15.6%	-0.9%	na	11.4%	1.96
Load Waived :: Normal Load 5.50%										
International										
THORNBURG INTERNATIONAL VALUE	TGVAX	P	M	-13.2%	-13.2%	9.0%	-0.8%	7.7%	7.7%	1.33
Load Waived :: Normal Load 4.50%										
Index										
DREYFUS S&P 500 FUND	PEOPX	P	M	1.7%	1.7%	13.6%	-0.7%	2.5%	7.6%	0.50
No Load										
Fixed Income										
PIMCO LOW DURATION FUND²	PLDDX	P	M	1.4%	1.4%	6.3%	4.9%	4.1%	4.6%	0.75
No Load										
PIMCO TOTAL RETURN FUND²	PTTDX	P	M	3.9%	3.9%	8.6%	7.8%	6.5%	6.7%	0.75
No Load										
Lifestyle										
GOLDMAN SACHS GROWTH STRAT²	GG SAX	P	M	-6.1%	-6.1%	10.4%	-3.1%	3.9%	3.0%	1.35
Load Waived :: Normal Load 5.50%										
GOLDMAN SACHS GR & INC STRAT²	GOIAX	P	M	-3.5%	-3.5%	10.2%	-0.9%	4.5%	3.9%	1.33
Load Waived :: Normal Load 5.50%										
GOLDMAN SACHS BALANCED STRAT	GIPAX	P	M	-1.9%	-1.9%	8.5%	1.2%	4.4%	4.1%	1.29
Load Waived :: Normal Load 5.50%										
Money Market										

No Load

Source: Morningstar®

Resource Links :: P - Prospectus, M - Morningstar®Disclosure: These funds may pay a 12b-1 annual distribution fee to the broker dealer of ² .25 basis points.

	VALUE	BLEND	GROWTH
LARGE CAP	HOTCHKIS & WILEY VALUE AMERICAN FUNDS INCOME	CALAMOS GROWTH & INCOME DREYFUS S&P 500	MARSICO GROWTH AMERICAN FUNDS GROWTH
MID / SMALL CAP		NEUBERGER BERMAN GENESIS	CALAMOS GROWTH FEDERATED KAUFMANN SMALL
INTERNATIONAL		THORNBURG INTERNATIONAL VALUE	FIRST EAGLE OVERSEAS
LIFESTYLE	GOLDMAN SACHS BALANCED STRAT	GOLDMAN SACHS GR & INC STRATEGY	GOLDMAN SACHS GR STRATEGY
FIXED INCOME	PIMCO LOW DURATION	PIMCO TOTAL RETURN	
MONEY MARKET		JOHN HANCOCK MONEY MARKET ²	

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The mutual fund performance data quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance data quoted. Prospectuses containing complete information, including most recent month-end total returns, management fee charges and expenses, are available online or by calling the toll free telephone numbers provided on the Investment Options page. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be more or less than their original cost. An investment in a money market fund is not insured by the FDIC or any other government agency. Although money market funds seek to preserve capital, it is possible to lose money by investing in these funds. All funds in your HSA are purchased at NAV without a front end load. Each fund company may charge a short-term redemption fee if held for less than the timeframe listed in the prospectus.