

# TIAA FUNDS LIST



HealthSavings is proud to offer health savings accounts (HSAs) with access to 11 TIAA funds, 9 of which are target date funds.



With an HSA, clients can save for both current and future healthcare expenses.



We focus on serving our clients and helping make lifetime financial well-being possible for them.

## Fund

## Ticker

TIAA-CREF Lifecycle 2020 Fund

TCLTX

TIAA-CREF Lifecycle 2025 Fund

TCLFX

TIAA-CREF Lifecycle 2030 Fund

TCLNX

TIAA-CREF Lifecycle 2035 Fund

TCLRX

TIAA-CREF Lifecycle 2040 Fund

TCLOX

TIAA-CREF Lifecycle 2045 Fund

TTRFX

TIAA-CREF Lifecycle 2050 Fund

TLFRX

TIAA-CREF Lifecycle Index 2055 Fund

TTIRX

TIAA-CREF Lifecycle Index 2060 Fund

TVITX

TIAA-CREF S&P 500 Index Fund

TRSPX

TIAA-CREF Money Market Fund

TIEXX

For more information, go to  
<http://healthsavings.com/tiaa/>



**HealthSavings**  
ADMINISTRATORS  
*Investing in a Healthy Future*

[www.healthsavings.com](http://www.healthsavings.com)

Account Owner acknowledges that a wide array of investment options is made available for the investment of funds held in the HSA. Account Owner understands and agrees that the Custodian is not providing any investment advice to Account Owner or any Authorized Agent and that Custodian is not an investment adviser registered under the Investment Advisers Act of 1940. Account Owner also acknowledges that some of the mutual funds or other investment options that are offered for purchase in the HSA may pay marketing and administrative services or other "revenue sharing" fees, including but not limited to so-called "12b-1" fees to the Custodian in connection with an investment in such funds.

The investment selection and monitoring process is based on peer ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. For each investment with at least a three-year history, OBS Financial (an SEC

Registered Investment Adviser) monitors the investments based on the following due diligence criteria: (1) Regulatory oversight, (2) Minimum track record, (3) Stability of the organization, (4) Assets in the investment, (5) Composition consistency with asset class, (6) Style consistency, (7) Expense ratio/fees relative to peers, (8) Risk adjusted performance relative to peers, and (9) Performance relative to peers.

Investments are evaluated periodically. Investments that satisfy all of the due diligence criteria receive a passing grade. OBS Financial will suggest a course of action for each investment that does not achieve a passing score. This suggestion may include additional monitoring (WATCH) of the investment, or replacing the investment in the lineup. This process is not intended, nor should it be used, as the sole source of information for reaching an investment decision. For more information on OBS Financial, please visit [www.obsfinancialservices.com](http://www.obsfinancialservices.com).