

BenefitWallet to HealthEquity Transition Investment Fund List (Current as of January 22, 2024)

Fund Name	Fund Ticker	Fund Transfer Path
VANGUARD EMERGING MKTS STOCK IDX INSTL	VEMIX	Available
VANGUARD EXTENDED MARKET INDEX INSTLPLUS	VEMPX	Available
VANGUARD FTSE SOCIAL INDEX ADMIRAL	VFTAX	Available
VANGUARD GROWTH INDEX INSTITUTIONAL	VIGIX	Available
VANGUARD INFLATION-PROTECTED SECS I	VIPIX	Available
VANGUARD INST INDEX INSTL PLUS	VIIIX	Available
VANGUARD MATERIALS INDEX ADMIRAL	VMIAx	Available
VANGUARD MID CAP INDEX ADMIRAL	VIMAX	Available
VANGUARD MID-CAP VALUE INDEX ADMIRAL	VMVAX	Available
VANGUARD REAL ESTATE INDEX INSTITUTIONAL	VGSNX	Available
VANGUARD SHORT-TERM BOND INDEX ADM	VBIRX	Available
VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	VTAPX	Available
VANGUARD SMALL CAP INDEX ADM	VSMAX	Available
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	VSIAX	Available
VANGUARD TARGET RETIREMENT 2020 FUND	VTWNX	Available
VANGUARD TARGET RETIREMENT 2025 FUND	VTTVX	Available
VANGUARD TARGET RETIREMENT 2030 FUND	VTHRX	Available
VANGUARD TARGET RETIREMENT 2035 FUND	VTTHX	Available
VANGUARD TARGET RETIREMENT 2040 FUND	VFORX	Available
VANGUARD TARGET RETIREMENT 2045 FUND	VTIVX	Available
VANGUARD TARGET RETIREMENT 2050 FUND	VFIFX	Available
VANGUARD TARGET RETIREMENT 2055 FUND	VFFVX	Available
VANGUARD TARGET RETIREMENT 2060 FUND	VTTSX	Available
VANGUARD TARGET RETIREMENT 2065 FUND	VLXVX	Available
VANGUARD TARGET RETIREMENT INCOME FUND	VTINX	Available
VANGUARD TOTAL BOND MARKET IDX INSTLPLS	VBMPX	Available
VANGUARD TOTAL INTL BD IDX ADMIRAL	VTABX	Available
VANGUARD TOTAL INTL STOCK IDX INSTLPLS	VTPSX	Available
VANGUARD ULTRA-SHORT-TERM BOND ADMIRAL	VUSFX	Available
VANGUARD VALUE INDEX ADM	VVIAx	Available
VANGUARD WELLESLEY INCOME ADMIRAL	VWIAx	Available
ABRDN EMERGING MARKETS A	GEGAX	Freezing
AMERICAN CENTURY HERITAGE I	ATHIX	Freezing

AMERICAN CENTURY STRAT ALLC: AGRSV I	AAAIX	Freezing
AMERICAN FUNDS CNSRV GR & INC F-3	INPDX	Freezing
AMERICAN FUNDS EUROPACIFIC GROWTH F1	AEGFX	Freezing
AMERICAN FUNDS GROWTH AND INC PORT F3	GAIHX	Freezing
AMERICAN FUNDS MODERATE GR & INC F-3	BLPDX	Freezing
AMERICAN FUNDS NEW ECONOMY F2	NEFFX	Freezing
BNY MELLON APPRECIATION INVESTOR	DGAGX	Freezing
BNY MELLON DYNAMIC VALUE FUND A	DAGVX	Freezing
CALVERT INCOME A	CFICX	Freezing
CALVERT SHORT DURATION INCOME I	CDSIX	Freezing
COLUMBIA TOTAL RETURN BOND A	LIBAX	Freezing
DELAWARE IVY ASSET STRATEGY FUND CL I	IVAEX	Freezing
DELAWARE IVY HIGH INCOME FUND CLASS I	IVHIX	Freezing
DODGE & COX INCOME I	DODIX	Freezing
FIDELITY ADVISOR FREEDOM 2020 M	FDTFX	Freezing
FIDELITY ADVISOR FREEDOM 2030 M	FTFEX	Freezing
FIDELITY ADVISOR HIGH INCOME ADVTG M	FAHYX	Freezing
FIDELITY ADVISOR SMALL CAP I	FSCIX	Freezing
FRANKLIN MUTUAL GLOBAL DISC FD Z	MDISX	Freezing
GABELLI ASSET FUND CL I	GABIX	Freezing
GOLDMAN SACHS SHORT DUR GOVT INSTL	GSTGX	Freezing
GOLDMAN SACHS SMALL CAP EQ INSGHTS INSTL	GCSIX	Freezing
INVESCO DEVELOPING MARKETS R6	ODVIX	Freezing
JHANCOCK DISCIPLINED VALUE MID CAP A	JVMAX	Freezing
JHANCOCK HIGH YIELD A	JHHBX	Freezing
LAZARD EMRG MKTS EQTY PORT OPEN SHARE	LZOEX	Freezing
MFS AGGRESSIVE GROWTH ALLOCATION I	MIAGX	Freezing
MFS CONSERVATIVE ALLOCATION CL I	MACIX	Freezing
MFS INTERNATIONAL INTRINSIC VALUE I	MINIX	Freezing
MFS MODERATE ALLOCATION I	MMAIX	Freezing
NUVEEN DIVIDEND VALUE A	FFEIX	Freezing
NUVEEN MID CAP GROWTH OPPS A	FRSLX	Freezing
NUVEEN SMALL CAP GROWTH OPP A	FRMPX	Freezing
NUVEEN SMALL CAP VALUE A	FSCAX	Freezing
NUVEEN WINSLOW LARGE-CAP GROWTH ESG A	NWCAX	Freezing
PEAR TREE POLARIS SMALL CAP ORD	USBX	Freezing
PGIM HIGH YIELD A	PBHAX	Freezing
PIMCO INCOME INSTL	PIMIX	Freezing
PIMCO INFLATION RESPONSE MULTI ASSET INST	PIRMX	Freezing
PIMCO INVESTMENT GRADE CREDIT BOND A	PBDAX	Freezing
PIMCO INVESTMENT GRADE CREDIT BOND INSTL	PIGIX	Freezing
PIMCO LOW DURATION A	PTLAX	Freezing

PIMCO STOCKSPLUS INTL (USD-HEDGED) INST	PISIX	Freezing
PIMCO STOCKSPLUS SMALL INSTITUTIONAL	PSCSX	Freezing
PRINCIPAL SAM CONS GROWTH CL A	SAGPX	Freezing
T ROWE PRICE GLBL REAL ESTATE FD I	TIRGX	Freezing
T ROWE PRICE US LARGE CAP CORE FD I	RCLIX	Freezing
TEMPLETON GLOBAL BOND ADV	TGBAX	Freezing
TIAA CREF LIFECYCLE AGGR GWTH FD RETAIL	TSALX	Freezing
TIAA CREF LIFESTYLE CONSERV RETAIL	TSCLX	Freezing
TIAA CREF LIFESTYLE GWTH RETAIL	TSGLX	Freezing
TIAA CREF LIFESTYLE MOD RETAIL	TSMLX	Freezing
TIAA-CREF CORE PLUS BOND RETAIL	TCBPX	Freezing
VANGUARD STRATEGIC EQUITY INV	VSEQX	Freezing
VANGUARD TOTAL BOND MARKET INDEX ADM	VBTLX	Freezing
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	VTIAX	Freezing
VANGUARD TOTAL STOCK MARKET IDX I	VITSX	Freezing
FIDELITY INSTITUTIONAL MONEY MARKET FUNDS GOVERNMENT PORTFOLIO	FRGXX	Liquidating