

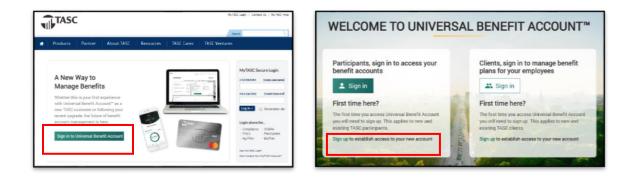
INVESTMENT TOOL KIT INSTRUCTIONS

1. What is the Investment Tool Kit?

The assets in your investment related account (Health Savings Account (HSA) and Funded Health Reimbursement Arrangement (FHRA)) are invested in mutual fund(s) that have been pre-selected for the plan by the Plan Fiduciary. You may also have the option of moving money between available investments depending on the provisions of your plan.

2. Sign in

Visit <u>www.tasconline.com</u> and click the green *Sign in to Universal Benefit Account* button. Before you can sign in to Universal Benefit Account for the first time, you must sign up for an account. Click the green *Sign up* link at the bottom of the screen. Enter your email address (the same one you used for enrollment) and create a password.



3. How do I access my investment balance?

From the Overview page, click on your benefit account (1) on the left, then click on the green *Investment Balance* link (2) on the next screen. This will take you from your TASC account to your investment account.

| | | (12 (HSA) TEST HEALTH SAVINGS ACCOUNT | Available beauce | \$30.22 Tatal belance 550.22 55.00 |
|----------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------|--------------------------------------------|---------------------------------------------|
| BENEFIT ACCOUNTS View all (HSA) Test Health Savings A \$30.22 ccount Available balance | REIMBUR View Ast View dra | IP 💿 😳 muts covered? Total contributions | Consistent talance Manage can treater o | 1000 |
| ন ত থ | Where Sub Ren Myo Spe to b "Some m | 580.00 | \$34.70 | |

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4. How do I generate a statement on demand?

Investment statements are made available online on a quarterly basis following the end of the quarter and an annual basis following the end of the plan year. If you need an investment statement at any other time, under *Account Summary*, click *Statement on Demand*. Select the time period, then click *Generate*. Statements can be saved in PDF or Excel format to your own computer.

| Investment Tool Kit | Account Summary | Plan Services | Your Performance |
|-------------------------|------------------------|-----------------|------------------|
| Statement on Demand | Source Summary | | |
| | Statement on Demand | | |
| Generating a S | Investment Summary | | |
| Please complete the for | Transaction History | Inded HRA state | ement. |
| Select Date Range | Activity Summary | | |
| From Date | Participant Summary | | |
| To Date | Participant Statements | | |
| | 6 | Generate | |

5. Where can I find my Historical Transactions?

You can look up transactions that occurred within your Investment Accounts. The system makes available two years of history of all transactions of your account. Under *Account Summary*, click *Transaction History* and enter a *From Date* (mm/dd/yyyy) or click on the calendar to select a date. Enter a *To Date* (mm/dd/yyy) or click on the calendar to select a date.

| Investment Tool Kit | Account Summary | Plan Services Your Performance | | |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------|-------------------------------------------------------------------------------|
| inded HRA Transactic | | Fian derrices Four Ferrormance | | |
| | Statement on Demand | | | |
| unded HDA Ti | Investment Summary | , | | |
| | Transaction History | w. | | |
| Sort transactions by | Activity Summary | rom the grid below. | | |
| Valid Date Range : 0: | Participant Summary | | | |
| | Participant Statements | | | |
| From Date | | 1/31/2018 | | |
| To Date | | 3/2/2019 | | |
| TO Date | | (1)1111111 | | |
| | | Update | | |
| | | | | |
| ransaction History – Su | immary View | | | a show Detailed Vie |
| ransaction History – Su Transaction Type | | | Transaction Date 💌 | Show Detailed Vie Transaction Amount |
| | | | Transaction Date • | |
| Transaction Type | Activity Type | | Transaction Date = | |
| Transaction Type | Activity Type | | τ τ | Transaction Amount • |
| Transaction Type | Activity Type T Withdraw | | √ √ 2/2/2018 | Transaction Amount • (\$50.00) |
| Transaction Type T Withdraw Withdraw Withdraw Withdraw | Activity Type | ted into your account | √ √ 2/2/018 3/9/018 | Transaction Amount + (\$50.00) (\$123.11) |
| Transaction Type | Activity Type T Withdraw Withdraw Withdraw Money was deposit | | Ψ Ψ 2/2/2018 3.9/2018 4/20/2018 | Transaction Amount + (\$50.00) (\$123.11) (\$1,196.60) |
| Transaction Type T Withdraw Withdraw Withdraw Withdraw Contribution | Activity Type | ted into your account | | Transaction Amount = (\$50.00) (\$123.11) (\$1.196.60) \$1.500.00 |



6. Where do I change how my contributions are invested?

Click on your account from the left side of your screen. Then click on *Investment Balance*. You will get a warning stating that you are now leaving TASC and navigating to an external website. Click on *Continue* to proceed. Click on *Plan Services* along the top and then select *Investment Elections* from the dropdown menu. Locate your account from the list on the left and click *Change Elections*. On the right side you can select the percentages you wish to contribute to each investment. Please note, to successfully submit your investment elections change, the new percentages must equal 100%. For more information on each investment, under the heading *Link* you can access to a *Prospectus, Fact Sheet*, and a *Website*. When you have finished your elections click on *Submit Investment Elections*.

| Investment Tool Kit | Account Summary | Plan Services | Your Performance |
|------------------------|---------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| nvestment Elections fo | r Future Contributions | Investment Election | s |
| | | Realign Portfolio | |
| Select a Source | 2 | Transfer Funds | |
| Click on a source name | from the list below to ch | ange your investment | t elections within that source. |
| PLEASE NOTE: Investm | ent Elections change fut | ure contributions only | y. Elections do not change your current investment balances. In order to change your investment balances you must click Realign Portfolio or Transfer Funds in the lefthand menu. |
| Source/Balance | | | |
| LEHRA | \$5,032.01 | Change Electi | ons |
| R-FHRA | \$5,644.54 | Change Electi | 205 |
| | | | |

7. How do I change where my current balance is invested?

You have two options to change your current investment allocation: (1) Realign Portfolio or (2) Transfer Funds. You can realign your entire balance to fit into percentages for each fund or you can pick and choose how much of your current balance goes into each fund, by percentage or by dollar amount. To realign your current balance, under *Plan Services*, click *Realign Portfolio*. You have the option to realign all your sources, if you have more than one source, or you can realign by source. Click *Realign* to the right of your source. Under *Current* %, you will see what percentage of your current balance is in each fund. Under *New* %, you will select the percentage of your current balance that you want in each fund.

| Investment Tool Kit Account Summary | Plan Services You | r Performance |
|---------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Realign Portfolio | Investment Elections | |
| | Realign Portfolio | |
| Select a Source | Transfer Funds | |
| Click on a source name from the list below to re PLEASE NOTE: Realign Portfolio changes all cu | | within that source. It does not change future investment elections. In order to change your future investment elections you must click investment Elections in the lefthand menu. |
| Source/Balance | | |
| LEHRA | \$5,032.01 | Realign |
| R-FHRA | \$5,644.54 | Realign |

If you would like to transfer funds rather than realign, click *Transfer Funds*. Again, you have the option to transfer all your sources, or you can transfer by source. Click *Transfer* to the right of your source. You must select a *Transfer Type, Dollar to Dollar*, or *Percent to Percent*. Select your investment. The amount or percent that is available to transfer out of the fund appears at the bottom next to *Transfer Amount*. Enter in the amount to transfer out of the fund. Click *Continue*. In the next screen, you will select where you want to place the amount that you are going to transfer into the remaining fund(s). The amount to transfer is reflected under *Amount*. *Remaining*. When you have placed the amount, click *Transfer*.



8. How do I know if my request has been received?

Under Account Summary, click Activity Summary. Any pending activity will be present here. Should you wish to cancel any transaction in pending status, click Cancel. You will also see at the top right corner of your screen the words *Pending Activity* in red. If you click there, it will automatically bring you to the Activity Summary screen.

| Investment Tool Kit | Account Summary | Plan Services | Your Performance | | | |
|----------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------|-----------------------|----------------|--------------|--|
| Activity Summary View Pending a • Sort activity by click Filter your pending an Processed Activity | Transaction History | tivity the grid below. the form below. | 5 | 2 | | |
| | | Filter Pending a | nd Processed Activity | | | |
| | | Transaction Type | Transaction | Request Date - | Confirmation | |
| Cancel Transaction S | Status | mansaction type | Amount | | Number | |

9. How do I know if my request has been processed?

On the home page, you can see your new investment elections and or investment allocation. Please note, investment election changes are an overnight process and realignments/transfers may take up to three days to process. For more detail, under *Account Summary*, click *Investment Summary*. In addition, a confirmation letter will be mailed to your home address the following business day after your request has been processed.

| Investment Tool Kit Account Summary Plan Service | es Your Performance | | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Welcomet CITY OF AMERICA FUNDED HRA PLAN | | | | |
| Nelcome Bobby Brady | | | | |
| You may use this Online Tool Kit to view information about your well. | VEBA Health Savings Plan Investment account(s). Some | ians allow participants to change the | ir investment elections. If available in your plan this Tool Kit allows you to make o | changes to your investments as |
| It is estimated that healthcare medical care premiums and exper- | mees pose the greatest threat to our retirement security. | ost couples without access to an emp | ployer sponsored plan will need more than \$200,000 set aside to pay for these ex | penses during their retirement |
| Your plan may be set up to allow reimbursements during emplo the source designation. Accounts that are limited to reimburser | | | in reimburse you during your working years is said to be Claim Active and is sho ISA in the source designation. | wn on our systems as VHSP in |
| My Account Information | | My Recent Activity | | |
| 10,676 a 6 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a | | You have no new t | ransactions. | |
| | ⁵ O ¹⁰ iontributions | | | |
| | | | View Details | |
| My Investment elections | | My Portfolio | | |
| Election Percent Investment I | Name | - | Portfolio Percent Balance Investment Name | ^ |
| 20.00% BANC OF CA | | _ | 49.79% \$2,505.61 BANC OF CA MDA B FUND | |
| 20.00% STRATEGY C | | | 0.93% \$47.00 STRATEGY CONSERVATIVE 0.12% \$5.92 STRATEGY BALANCED | |
| | | · · | | v |
| | | | | |



10. Where can I find fund fact sheets for the funds?

Throughout the Investment Tool Kit, each time you see a fund that is underlined, you may click on the fund to view current fund information.

11. How do I submit reimbursement requests?

After you become claim active, you may submit reimbursement requests from your online TASC account. It's quick and easy! Before you begin, be sure to have the valid verification for your expenses handy. If you have your verification saved on your computer, you can save yourself a trip to the fax machine or post office by uploading them electronically when you file your request. If you only have paper copies of your verification, you can still file your reimbursement request online, and then send your verification via fax, email, or mail to TASC.

To submit online reimbursement requests, follow these steps:

- 1. From your TASC account (<u>www.tasconline.com</u>), click the green *Request a reimbursement* button.
- 2. Choose who the expense was incurred by, expense date, and expense type.
- 3. Enter expense amount and provider/merchant.
- 4. Attach verification (must contain date of service, product name or description of service provided, provider name, and recipient name (unless it is a store receipt for prescriptions or eligible over-the-counter items).
- 5. Review and submit.

