



THE HARRISON GROUP, INC.

HSA Investment Options

INTEREST BEARING OPTION									
	Category		Annual Percentage Rate		Annual Percentage Yield (APY)				
HealthcareBank Interest Bearing Account	Cash Equivalent		0.10%		0.10%				
<i>FDIC Insured - Bank Guaranteed</i>									
MUTUAL FUND OPTIONS									
	Category	Symbol	Resource Links	Mutual Fund Returns as of April 30, 2021					
				YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio	
American Funds American Balanced	Allocation--50% to 70% Equity	RLBGX	P	M	6.91%	11.83%	11.16%	10.26%	0.26
American Funds Capital Income Bldr	World Allocation	RIRGX	P	M	7.84%	7.93%	7.51%	6.89%	0.27
DFA US Large Cap Value	Large Value	DFLVX	P	M	19.11%	10.29%	12.53%	11.31%	0.32
Vanguard 500 Index	Large Blend	VFIAX	P	M	11.84%	18.63%	17.38%	14.14%	0.04
American Funds Growth Fund of Amer	Large Growth	RGAGX	P	M	8.17%	21.44%	21.05%	15.64%	0.30
Vanguard Mid Cap Index	Mid-Cap Blend	VMCIX	P	M	12.35%	16.53%	15.56%	12.52%	0.04
JPMorgan Market Expansion Enh Idx	Small Blend	OMYGX	P	M	20.32%	13.17%	14.10%	11.78%	0.36
Neuberger Berman Mid Cap Growth	Mid-Cap Growth	NBMLX	P	M	8.07%	23.10%	20.84%	14.22%	0.70
Vanguard Small Cap Index	Small Blend	VSCIX	P	M	14.68%	16.38%	16.14%	12.28%	0.04
Vanguard Small Cap Growth Index	Small Growth	VSGIX	P	M	6.52%	20.81%	19.66%	13.22%	0.06
Northern Small Cap Value	Small Value	NOSGX	P	M	21.08%	8.65%	10.42%	9.49%	1.11
Vanguard Total Intl Stock Index	Foreign Large Blend	VTSNX	P	M	6.87%	7.24%	10.12%	5.00%	0.08
American Funds Europacific Growth	Foreign Large Growth	REERGX	P	M	3.17%	11.42%	13.40%	7.56%	0.46
Fidelity Advisor Diversified Intl	Foreign Large Growth	FDVIX	P	M	3.58%	11.28%	11.44%	7.47%	0.92
Vanguard Emerging Mkts Stock Idx	Diversified Emerging Mkts	VEMIX	P	M	5.53%	7.76%	11.60%	3.17%	0.10
Vanguard Total World Stock Index	World Large-Stock Blend	VTWIX	P	M	9.54%	13.55%	14.20%	9.48%	0.08
Loomis Sayles Global Allocation	World Allocation	LGMNX	P	M	5.99%	13.25%	13.19%	9.12%	0.82
Vanguard Target Retirement 2020	Target-Date 2020	VTWNX	P	M	3.62%	9.53%	9.23%	7.62%	0.13
Vanguard Target Retirement 2030	Target-Date 2030	VTHRX	P	M	5.55%	11.26%	11.20%	8.81%	0.14
Vanguard Target Retirement 2040	Target-Date 2040	VFORX	P	M	7.48%	12.57%	12.89%	9.80%	0.14
Vanguard Target Retirement 2050	Target-Date 2050	VFIFX	P	M	8.54%	13.34%	13.51%	10.10%	0.15
Vanguard Target Retirement 2060	Target-Date 2060	VTTSX	P	M	8.53%	13.31%	13.50%	N/A	0.15

Vanguard Target Retirement Income	Target-Date Retirement	VTINX	P	M	1.75%	7.71%	6.63%	5.61%	0.12
Nuveen Real Estate Securities	Real Estate	FARCX	P	M	15.88%	11.06%	7.39%	8.59%	1.05
PIMCO International Bond (USD-Hdg)	World Bond-USD Hedged	PFORX	P	M	-1.37%	4.44%	4.38%	5.40%	0.60
Lord Abbett High Yield	High Yield Bond	LAHYX	P	M	3.01%	6.00%	7.15%	6.61%	0.70
Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VAIPX	P	M	-0.02%	6.13%	3.99%	3.25%	0.10
Vanguard Interm-Term Bond Index	Intermediate Core Bond	VBIMX	P	M	-3.17%	6.45%	3.64%	4.27%	0.05
PIMCO Total Return	Intermediate Core-Plus Bond	PTTRX	P	M	-2.15%	5.54%	3.95%	3.68%	0.70
Vanguard Total Bond Market Index	Intermediate Core Bond	VBTIX	P	M	-2.68%	5.27%	3.20%	3.36%	0.04

Not FDIC Insured - No Bank Guarantee - May Lose Value

Resource Links: P - Prospectus, M - Morningstar®

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