



THE HARRISON GROUP, INC.

HSA Investment Options

INTEREST BEARING OPTION					Annual Percentage Rate	Annual Percentage Yield (APY)			
HealthcareBank Interest Bearing Account	Category								
HealthcareBank Interest Bearing Account	Cash Equivalent				0.10%	0.10%			
<i>FDIC Insured - Bank Guaranteed</i>									
MUTUAL FUND OPTIONS					Mutual Fund Returns as of October 31, 2021				
	Category	Symbol	Resource Links		YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
American Funds American Balanced	Allocation--50% to 70% Equity	RLBGX	P	M	13.06%	13.57%	11.78%	11.22%	0.26
American Funds Capital Income Bldr	World Allocation	RIRGX	P	M	11.91%	10.29%	8.11%	7.86%	0.27
DFA US Large Cap Value	Large Value	DFLVX	P	M	23.87%	12.04%	12.40%	13.38%	0.32
Vanguard 500 Index	Large Blend	VFIAX	P	M	24.02%	21.44%	18.89%	16.18%	0.04
American Funds Growth Fund of Amer	Large Growth	RGAGX	P	M	22.07%	26.78%	22.59%	18.34%	0.30
Vanguard Mid Cap Index	Mid-Cap Blend	VMCIX	P	M	22.95%	20.70%	16.80%	14.87%	0.04
JPMorgan Market Expansion Enh Idx	Small Blend	OMYGX	P	M	24.53%	15.74%	13.89%	13.60%	0.36
Neuberger Berman Mid Cap Growth	Mid-Cap Growth	NBMLX	P	M	17.65%	26.64%	22.40%	15.77%	0.70
Vanguard Small Cap Index	Small Blend	VSCIX	P	M	18.92%	17.90%	16.05%	14.26%	0.04
Vanguard Small Cap Growth Index	Small Growth	VSGIX	P	M	10.75%	21.89%	19.66%	15.25%	0.06
Northern Small Cap Value	Small Value	NOSGX	P	M	22.55%	9.65%	9.45%	10.73%	1.13
Vanguard Total Intl Stock Index	Foreign Large Blend	VTSNX	P	M	9.23%	12.50%	10.00%	7.16%	0.08
American Funds Europacific Growth	Foreign Large Growth	RERGX	P	M	6.03%	17.65%	13.08%	9.80%	0.46
Fidelity Advisor Diversified Intl	Foreign Large Growth	FDVIX	P	M	11.95%	18.13%	13.00%	10.24%	0.92
Vanguard Emerging Mkts Stock Idx	Diversified Emerging Mkts	VEMIX	P	M	2.45%	12.96%	8.81%	4.84%	0.10
Vanguard Total World Stock Index	World Large-Stock Blend	VTWIX	P	M	16.79%	17.66%	14.88%	11.69%	0.08
Loomis Sayles Global Allocation	World Allocation	LGMNX	P	M	13.22%	17.05%	14.07%	10.80%	0.82
Vanguard Target Retirement 2020	Target-Date 2020	VTWNX	P	M	7.49%	11.48%	9.43%	8.59%	0.13
Vanguard Target Retirement 2030	Target-Date 2030	VTHR3	P	M	10.48%	13.79%	11.53%	10.18%	0.14
Vanguard Target Retirement 2040	Target-Date 2040	VFORX	P	M	13.46%	15.66%	13.35%	11.46%	0.14
Vanguard Target Retirement 2050	Target-Date 2050	VFIFX	P	M	15.20%	16.73%	14.10%	11.83%	0.15
Vanguard Target Retirement 2060	Target-Date 2060	VTTSX	P	M	15.19%	16.70%	14.08%	N/A	0.15

Vanguard Target Retirement Income	Target-Date Retirement	VTINX	P	M	4.73%	9.04%	6.77%	5.84%	0.12
Nuveen Real Estate Securities	Real Estate	FARCX	P	M	30.37%	14.06%	9.52%	10.39%	1.05
PIMCO International Bond (USD-Hdg)	World Bond-USD Hedged	PFORX	P	M	-1.95%	3.92%	3.47%	4.94%	0.52
Lord Abbett High Yield	High Yield Bond	LAHYX	P	M	6.27%	7.15%	6.18%	7.23%	0.70
Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VAIPX	P	M	4.51%	8.19%	4.49%	2.92%	0.10
Vanguard Interm-Term Bond Index	Intermediate Core Bond	VBIMX	P	M	-2.57%	6.50%	3.41%	3.61%	0.05
PIMCO Total Return	Intermediate Core-Plus Bond	PTTRX	P	M	-1.06%	5.84%	3.70%	3.74%	0.47
Vanguard Total Bond Market Index	Intermediate Core Bond	VBTIX	P	M	-1.59%	5.67%	3.11%	2.96%	0.04

Not FDIC Insured - No Bank Guarantee - May Lose Value

Resource Links: P - Prospectus, M - Morningstar®

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