



THE HARRISON GROUP, INC.

HSA Investment Options

INTEREST BEARING OPTION				Category	Annual Percentage Rate	Annual Percentage Yield (APY)					
HealthcareBank Interest Bearing Account				Cash Equivalent	0.20%	0.20%					
<i>FDIC Insured - Bank Guaranteed</i>											
MUTUAL FUND OPTIONS				Category	Symbol	Resource Links	Mutual Fund Returns as of September 30, 2023				
							YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
American Funds American Balanced				Moderate Allocation	RLBGX	P M	4.00%	4.68%	5.76%	7.63%	0.25
American Funds Capital Income Bldr				Global Allocation	RIRGX	P M	-0.06%	5.60%	4.36%	5.10%	0.26
DFA US Large Cap Value				Large Value	DFLVX	P M	2.20%	13.49%	5.57%	8.65%	0.21
Vanguard 500 Index				Large Blend	VFIAX	P M	13.04%	10.11%	9.88%	11.87%	0.04
American Funds Growth Fund of Amer				Large Growth	RGAGX	P M	20.34%	5.15%	8.61%	11.72%	0.30
Vanguard Mid Cap Index				Mid-Cap Blend	VMCIX	P M	3.30%	7.27%	6.50%	9.06%	0.04
Neuberger Berman Mid Cap Growth				Mid-Cap Growth	NRMGX	P M	6.41%	0.89%	5.67%	9.01%	0.59
Vanguard Small Cap Index				Small Blend	VSCIX	P M	4.24%	8.72%	4.62%	8.00%	0.04
Vanguard Small Cap Growth Index				Small Growth	VSGIX	P M	7.33%	0.42%	3.33%	7.32%	0.06
Vanguard Small Cap Value Index				Small Value	VSIAX	P M	2.08%	15.32%	4.92%	8.14%	0.07
Vanguard Total Intl Stock Index				Foreign Large Blend	VTSNX	P M	5.04%	3.89%	2.76%	3.63%	0.08
American Funds Europacific Growth				Foreign Large Growth	REGX	P M	5.15%	0.08%	3.11%	4.64%	0.47
Fidelity Advisor Diversified Intl				Foreign Large Growth	FDVIX	P M	6.48%	0.86%	4.08%	5.03%	0.91
Vanguard Emerging Mkts Stock Idx				Diversified Emerging Mkts	VEMIX	P M	2.49%	-0.19%	2.04%	2.53%	0.10
Vanguard Total World Stock Index				Global Large-Stock Blend	VTWIX	P M	9.55%	7.07%	6.44%	7.70%	0.08
Loomis Sayles Global Allocation				Global Allocation	LGMNX	P M	9.23%	1.36%	5.07%	6.77%	0.81
Vanguard Target Retirement 2020				Target-Date 2020	VTWNX	P M	4.18%	1.43%	3.58%	5.24%	0.08
Vanguard Target Retirement 2030				Target-Date 2030	VTHR	P M	5.93%	2.97%	4.46%	6.28%	0.08

Vanguard Target Retirement 2040	Target-Date 2040	VFORX	P	M	7.35%	4.81%	5.37%	7.26%	0.08
Vanguard Target Retirement 2050	Target-Date 2050	VFIFX	P	M	8.47%	5.92%	5.99%	7.67%	0.08
Vanguard Target Retirement 2060	Target-Date 2060	VTTSX	P	M	8.47%	5.91%	5.98%	7.65%	0.08
Vanguard Target Retirement Income	Target-Date Retirement	VTINX	P	M	3.16%	-0.13%	2.69%	3.60%	0.08
TIAA-CREF Real Estate Securities	Real Estate	TIREX	P	M	-4.14%	1.05%	3.54%	6.76%	0.48
PIMCO International Bond (USD-Hdg)	Global Bond-USD Hedged	PFORX	P	M	3.31%	-2.21%	1.00%	2.99%	0.63
Lord Abbett High Yield	High Yield Bond	LHYVX	P	M	3.65%	0.80%	1.58%	3.89%	0.60
Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VIPIX	P	M	-0.75%	-2.04%	2.02%	1.67%	0.07
Vanguard Interm-Term Bond Index	Intermediate Core Bond	VBIMX	P	M	-0.73%	-5.38%	0.74%	1.58%	0.05
PIMCO Total Return	Intermediate Core-Plus Bond	PTTRX	P	M	-0.59%	-5.06%	0.24%	1.25%	0.49
Vanguard Total Bond Market Index	Intermediate Core Bond	VBTIX	P	M	-0.91%	-5.20%	0.15%	1.12%	0.04

Not FDIC Insured - No Bank Guarantee - May Lose Value
9.30.2023

Resource Links: [P](#) - Prospectus, [M](#) - Morningstar®

*The bank acts solely as custodian with any mutual funds being offered and sold through a registered broker-dealer by prospectus only. Past performance of investments is no indication or assurance of future performance. As with all investments, mutual funds involve risk. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Read the prospectus carefully before you invest. Some funds have a redemption fee under certain circumstances.