



THE HARRISON GROUP, INC.

## HSA Investment Options

INTEREST BEARING OPTION		Category	Annual Percentage Rate	Annual Percentage Yield (APY)					
<b>HealthcareBank Interest Bearing Account</b> <i>FDIC Insured - Bank Guaranteed</i>		Cash Equivalent	0.20%	0.20%					
MUTUAL FUND OPTIONS		Category	Symbol	Resource Links	Mutual Fund Returns as of September 30, 2024				
					YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
<b>American Funds American Balanced</b>	Moderate Allocation	RLBGX	<a href="#">P</a>	<a href="#">M</a>	14.83%	7.25%	9.65%	8.77%	0.25
<b>American Funds Capital Income Bldr</b>	Global Allocation	RIRGX	<a href="#">P</a>	<a href="#">M</a>	13.80%	7.33%	7.90%	6.32%	0.27
<b>DFA US Large Cap Value</b>	Large Value	DFLVX	<a href="#">P</a>	<a href="#">M</a>	15.41%	9.29%	10.97%	9.14%	0.22
<b>Vanguard 500 Index</b>	Large Blend	VFIAX	<a href="#">P</a>	<a href="#">M</a>	22.04%	11.87%	15.93%	13.34%	0.04
<b>American Funds Growth Fund of Amer</b>	Large Growth	RGAGX	<a href="#">P</a>	<a href="#">M</a>	23.21%	7.90%	16.78%	13.84%	0.30
<b>Vanguard Mid Cap Index</b>	Mid-Cap Blend	VMCIX	<a href="#">P</a>	<a href="#">M</a>	14.72%	5.31%	11.23%	10.22%	0.04
<b>Neuberger Berman Mid Cap Growth</b>	Mid-Cap Growth	NRMGX	<a href="#">P</a>	<a href="#">M</a>	17.93%	0.90%	11.06%	11.13%	0.60
<b>Vanguard Small Cap Index</b>	Small Blend	VSCIX	<a href="#">P</a>	<a href="#">M</a>	12.37%	4.37%	10.67%	9.65%	0.04
<b>Vanguard Small Cap Growth Index</b>	Small Growth	VSGIX	<a href="#">P</a>	<a href="#">M</a>	11.14%	-0.94%	8.62%	9.19%	0.06
<b>Vanguard Small Cap Value Index</b>	Small Value	VSIAX	<a href="#">P</a>	<a href="#">M</a>	13.26%	8.22%	11.60%	9.58%	0.07
<b>Vanguard Total Intl Stock Index</b>	Foreign Large Blend	VTSNX	<a href="#">P</a>	<a href="#">M</a>	13.59%	4.03%	7.77%	5.45%	0.09
<b>American Funds Europacific Growth</b>	Foreign Large Growth	REERGX	<a href="#">P</a>	<a href="#">M</a>	12.99%	0.06%	7.52%	6.26%	0.47
<b>Fidelity Advisor Diversified Intl</b>	Foreign Large Growth	FDVIX	<a href="#">P</a>	<a href="#">M</a>	14.70%	2.26%	8.85%	6.88%	0.93
<b>Vanguard Emerging Mkts Stock Idx</b>	Diversified Emerging Mkts	VEMIX	<a href="#">P</a>	<a href="#">M</a>	17.28%	1.63%	6.42%	4.21%	0.10
<b>Vanguard Total World Stock Index</b>	Global Large-Stock Blend	VTWIX	<a href="#">P</a>	<a href="#">M</a>	17.90%	7.83%	12.14%	9.50%	0.08
<b>Loomis Sayles Global Allocation</b>	Global Allocation	LGMNX	<a href="#">P</a>	<a href="#">M</a>	14.96%	4.69%	8.86%	8.50%	0.82
<b>Vanguard Target Retirement 2020</b>	Target-Date 2020	VTWNX	<a href="#">P</a>	<a href="#">M</a>	9.49%	2.86%	6.01%	5.99%	0.08
<b>Vanguard Target Retirement 2030</b>	Target-Date 2030	VTHRX	<a href="#">P</a>	<a href="#">M</a>	12.54%	4.40%	8.04%	7.35%	0.08
<b>Vanguard Target Retirement 2040</b>	Target-Date 2040	VFORX	<a href="#">P</a>	<a href="#">M</a>	14.61%	5.75%	9.85%	8.49%	0.08
<b>Vanguard Target Retirement 2050</b>	Target-Date 2050	VFIFX	<a href="#">P</a>	<a href="#">M</a>	16.36%	6.83%	11.05%	9.13%	0.08
<b>Vanguard Target Retirement 2060</b>	Target-Date 2060	VTTSX	<a href="#">P</a>	<a href="#">M</a>	16.37%	6.84%	11.05%	9.11%	0.08

<b>Vanguard Target Retirement Income</b>	Target-Date Retirement	VTINX	<a href="#">P</a>	<a href="#">M</a>	8.27%	2.19%	4.45%	4.51%	0.08
<b>TIAA-CREF Real Estate Securities</b>	Real Estate	TIREX	<a href="#">P</a>	<a href="#">M</a>	12.59%	1.33%	5.05%	8.40%	0.50
<b>PIMCO International Bond (USD-Hdg)</b>	Global Bond-USD Hedged	PFORX	<a href="#">P</a>	<a href="#">M</a>	4.52%	0.93%	1.37%	3.15%	0.75
<b>Lord Abbett High Yield</b>	High Yield Bond	LHYVX	<a href="#">P</a>	<a href="#">M</a>	8.55%	1.53%	3.61%	4.57%	0.61
<b>Vanguard Inflation-Protected Secs</b>	Inflation-Protected Bond	VIPIX	<a href="#">P</a>	<a href="#">M</a>	5.03%	-0.60%	2.55%	2.48%	0.07
<b>Vanguard Interm-Term Bond Index</b>	Intermediate Core Bond	VBIMX	<a href="#">P</a>	<a href="#">M</a>	5.10%	-1.25%	0.72%	2.33%	0.05
<b>PIMCO Total Return</b>	Intermediate Core-Plus Bond	PTTRX	<a href="#">P</a>	<a href="#">M</a>	5.69%	-1.20%	0.77%	2.16%	0.51
<b>Vanguard Total Bond Market Index</b>	Intermediate Core Bond	VBTIX	<a href="#">P</a>	<a href="#">M</a>	4.42%	-1.42%	0.32%	1.83%	0.04

Not FDIC Insured - No Bank Guarantee - May Lose Value

Resource Links: [P](#) - Prospectus, [M](#) - Morningstar<sup>®</sup>

\*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.

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