



THE HARRISON GROUP, INC.

HSA Investment Options

INTEREST BEARING OPTION		Category	Annual Percentage Rate	Annual Percentage Yield (APY)										
Fund Name														
HealthcareBank Interest Bearing Account		Cash Equivalent	0.20%	0.20%										
FDIC Insured - Bank Guaranteed														
MUTUAL FUND OPTIONS		Category	Symbol	Resource Links		Mutual Fund Returns as of June 30, 2026								
Fund Name						YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio				
American Funds American Balanced		Moderate Allocation	RLBGX	P	M	9.65%	17.56%	9.76%	10.49%	0.25				
American Funds Capital Income Bldr		Global Allocation	RIRGX	P	M	8.79%	15.75%	9.08%	8.29%	0.26				
DFA US Large Cap Value		Large Value	DFLVX	P	M	17.01%	18.54%	11.35%	11.80%	0.22				
Vanguard 500 Index		Large Blend	VFIAX	P	M	10.86%	21.22%	13.11%	15.35%	0.04				
American Funds Growth Fund of Amer		Large Growth	RGAGX	P	M	8.96%	23.93%	11.53%	16.25%	0.29				
Vanguard Mid Cap Index		Mid-Cap Blend	VMCIX	P	M	12.17%	15.65%	7.83%	11.62%	0.03				
Neuberger Berman Mid Cap Growth		Mid-Cap Growth	NRMGX	P	M	7.70%	14.77%	4.04%	12.18%	0.58				
Vanguard Small Cap Index		Small Blend	VSCIX	P	M	16.59%	16.52%	7.45%	11.39%	0.03				
Vanguard Small Cap Growth Index		Small Growth	VSGIX	P	M	18.67%	17.12%	4.93%	11.64%	0.05				
Vanguard Small Cap Value Index		Small Value	VSIAX	P	M	15.00%	14.73%	15.98%	9.13%	10.76				
Vanguard Total Intl Stock Index		Foreign Large Blend	VTSNX	P	M	13.05%	18.96%	8.65%	9.94%	0.06				
American Funds Europacific Growth		Foreign Large Growth	RERGX	P	M	10.58%	16.68%	5.50%	9.87%	0.47				
Fidelity Advisor Diversified Intl		Foreign Large Growth	FDVIX	P	M	12.95%	17.49%	7.53%	10.28%	0.86				
Vanguard Emerging Mkts Stock Idx		Diversified Emerging Mkts	VEMIX	P	M	10.57%	16.97%	5.56%	8.39%	0.06				
Vanguard Total World Stock Index		Global Large-Stock Blend	VTWIX	P	M	11.92%	20.12%	10.69%	12.75%	0.07				
Loomis Sayles Global Allocation		Global Allocation	LGMNX	P	M	7.15%	14.67%	6.11%	10.00%	0.83				
Vanguard Target Retirement 2020		Target-Date 2020	VTWNX	P	M	4.52%	10.31%	4.45%	6.87%	0.08				
Vanguard Target Retirement 2030		Target-Date 2030	VTHRX	P	M	7.25%	13.95%	6.57%	8.99%	0.08				
Vanguard Target Retirement 2040		Target-Date 2040	VFORX	P	M	9.13%	16.39%	8.22%	10.72%	0.08				
Vanguard Target Retirement 2050		Target-Date 2050	VFIFX	P	M	10.93%	18.65%	9.70%	11.81%	0.08				
Vanguard Target Retirement 2060		Target-Date 2060	VTTSX	P	M	11.04%	18.68%	9.73%	11.82%	0.08				
Vanguard Target Retirement Income		Target-Date Retirement	VTINX	P	M	4.10%	9.37%	3.88%	5.23%	0.08				
TIAA-CREF Real Estate Securities		Real Estate	TIREX	P	M	14.16%	9.87%	1.90%	6.36%	0.49				
PIMCO International Bond (USD-Hdg)		Global Bond-USD Hedged	PFORX	P	M	0.25%	5.67%	1.60%	2.66%	0.57				

BlackRock High Yield Portfolio	High Yield Bond	BRHYX	P	M	2.23%	9.56%	4.68%	6.03%	0.48
Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VIPIX	P	M	0.91%	4.28%	0.81%	2.35%	0.07
Vanguard Interim-Term Bond Index	Intermediate Core Bond	VBIMX	P	M	-0.25%	4.98%	0.02%	1.70%	0.03
PIMCO Total Return	Intermediate Core-Plus Bond	PTTRX	P	M	0.58%	5.88%	0.56%	2.11%	0.53
Vanguard Total Bond Market Index	Intermediate Core Bond	VBTVX	P	M	0.23%	4.44%	-0.12%	1.39%	0.03

Not FDIC Insured - No Bank Guarantee - May Lose Value

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

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