



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					Mutual Fund Returns as of Sept 30, 2026									
Fund Name	Category	Symbol	Resource Links		YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio					
American Funds American Balanced	Moderate Allocation	RLBGX	P	M	7.50%	17.64%	9.45%	10.19%	0.25					
American Funds Capital Income Bldr	Global Allocation	RIRGX	P	M	6.93%	16.45%	9.01%	8.01%	0.26					
DFA US Large Cap Value	Large Value	DFLVX	P	M	18.88%	19.79%	11.72%	11.56%	0.22					
Vanguard 500 Index	Large Blend	VFIAX	P	M	13.77%	23.22%	13.69%	15.39%	0.04					
American Funds Growth Fund of Amer	Large Growth	RGAGX	P	M	11.47%	25.49%	11.75%	15.97%	0.29					
Vanguard Mid Cap Index	Mid-Cap Blend	VMCIX	P	M	10.87%	17.48%	7.50%	11.12%	0.03					
Neuberger Berman Mid Cap Growth	Mid-Cap Growth	NRMGX	P	M	3.07%	14.97%	3.24%	11.31%	0.58					
Vanguard Small Cap Index	Small Blend	VSCIX	P	M	13.12%	17.37%	6.98%	10.59%	0.03					
Vanguard Small Cap Growth Index	Small Growth	VSGIX	P	M	14.26%	18.18%	4.54%	10.76%	0.05					
Vanguard Small Cap Value Index	Small Value	VSIAX	P	M	12.11%	16.63%	8.58%	10.01%	0.07					
Vanguard Total Intl Stock Index	Foreign Large Blend	VTSNX	P	M	13.97%	20.81%	9.40%	9.25%	0.06					
American Funds Europacific Growth	Foreign Large Growth	RERGX	P	M	10.55%	18.78%	5.78%	8.97%	0.47					
Fidelity Advisor Diversified Intl	Foreign Large Growth	FDVIX	P	M	12.35%	19.46%	7.27%	9.44%	0.86					
Vanguard Emerging Mkts Stock Idx	Diversified Emerging Mkts	VEMIX	P	M	11.45%	18.18%	6.68%	7.69%	0.06					
Vanguard Total World Stock Index	Global Large-Stock Blend	VTWIX	P	M	13.76%	21.97%	11.34%	12.40%	0.07					
Loomis Sayles Global Allocation	Global Allocation	LGMNX	P	M	5.40%	14.83%	5.89%	9.73%	0.83					
Vanguard Target Retirement 2020	Target-Date 2020	VTWNX	P	M	3.57%	10.76%	4.36%	6.51%	0.08					
Vanguard Target Retirement 2030	Target-Date 2030	VTHRX	P	M	7.09%	14.90%	6.71%	8.62%	0.08					
Vanguard Target Retirement 2040	Target-Date 2040	VFORX	P	M	9.65%	17.68%	8.53%	10.34%	0.08					
Vanguard Target Retirement 2050	Target-Date 2050	VFIFX	P	M	12.15%	20.25%	10.17%	11.49%	0.08					
Vanguard Target Retirement 2060	Target-Date 2060	VTTSX	P	M	12.30%	20.31%	10.20%	11.50%	0.08					
Vanguard Target Retirement Income	Target-Date Retirement	VTINX	P	M	3.10%	9.70%	3.73%	5.00%	0.08					
TIAA-CREF Real Estate Securities	Real Estate	TIREX	P	M	6.72%	11.04%	0.92%	5.82%	0.49					
PIMCO International Bond (USD-Hdg)	Global Bond-USD Hedged	PFORX	P	M	-1.87%	4.73%	1.23%	2.34%	0.64					
BlackRock High Yield Portfolio	High Yield Bond	BRHYX	P	M	0.48%	8.66%	4.20%	5.45%	0.48					

Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VIPIX	P	M	-2.16%	3.94%	-0.13%	2.04%	0.07
Vanguard Interm-Term Bond Index	Intermediate Core Bond	VBIMX	P	M	-3.69%	4.55%	-0.61%	1.39%	0.03
PIMCO Total Return	Intermediate Core-Plus Bond	PTTRX	P	M	-3.25%	5.34%	-0.25%	1.71%	0.52
Vanguard Total Bond Market Index	Intermediate Core Bond	VBTVX	P	M	-2.68%	4.32%	-0.69%	1.14%	0.03

Not FDIC Insured - No Bank Guarantee - May Lose Value

Resource Links: **P** - Prospectus, **M** - Morningstar®

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