



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 May 31, 2024				
					YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
American Funds American Balanced	Moderate Allocation	RLBGX	P	M	5.90%	4.43%	9.16%	8.09%	0.25
American Funds Capital Income Bldr	Global Allocation	RIRGX	P	M	3.92%	3.46%	6.99%	5.30%	0.27
DFA US Large Cap Value	Large Value	DFLVX	P	M	9.27%	6.09%	11.63%	8.82%	0.22
Vanguard 500 Index	Large Blend	VFIAX	P	M	11.28%	9.52%	15.76%	12.65%	0.04
American Funds Growth Fund of Amer	Large Growth	RGAGX	P	M	12.15%	6.12%	15.58%	13.11%	0.30
Vanguard Mid Cap Index	Mid-Cap Blend	VMCIX	P	M	5.55%	3.05%	11.03%	9.50%	0.04
Neuberger Berman Mid Cap Growth	Mid-Cap Growth	NRMGX	P	M	10.16%	0.59%	10.72%	10.54%	0.60
Vanguard Small Cap Index	Small Blend	VSCIX	P	M	4.47%	1.45%	10.24%	8.77%	0.04
Vanguard Small Cap Growth Index	Small Growth	VSGIX	P	M	3.76%	-2.71%	8.19%	8.44%	0.06
Vanguard Small Cap Value Index	Small Value	VSIAX	P	M	4.96%	4.40%	11.15%	8.60%	0.07
Vanguard Total Intl Stock Index	Foreign Large Blend	VTSNX	P	M	6.06%	0.50%	7.17%	4.32%	0.09
American Funds Europacific Growth	Foreign Large Growth	RERGX	P	M	8.14%	-2.08%	7.61%	5.44%	0.47
Fidelity Advisor Diversified Intl	Foreign Large Growth	FDVIX	P	M	9.09%	0.99%	9.11%	5.88%	0.93
Vanguard Emerging Mkts Stock Idx	Diversified Emerging Mkts	VEMIX	P	M	4.98%	-3.93%	4.42%	3.12%	0.10
Vanguard Total World Stock Index	Global Large-Stock Blend	VTWIX	P	M	8.62%	4.88%	11.70%	8.54%	0.08
Loomis Sayles Global Allocation	Global Allocation	LGMNX	P	M	5.67%	2.37%	8.35%	7.65%	0.82
Vanguard Target Retirement 2020	Target-Date 2020	VTWNX	P	M	2.79%	0.90%	5.74%	5.39%	0.08
Vanguard Target Retirement 2030	Target-Date 2030	VTHRX	P	M	4.68%	2.02%	7.70%	6.64%	0.08
Vanguard Target Retirement 2040	Target-Date 2040	VFORX	P	M	6.21%	3.18%	9.49%	7.73%	0.08
Vanguard Target Retirement 2050	Target-Date 2050	VFIFX	P	M	7.47%	4.08%	10.64%	8.32%	0.08
Vanguard Target Retirement 2060	Target-Date 2060	VTTSX	P	M	7.49%	4.10%	10.64%	8.31%	0.08
Vanguard Target Retirement Income	Target-Date Retirement	VTINX	P	M	2.01%	0.40%	4.08%	3.93%	0.08

TIAA-CREF Real Estate Securities	Real Estate	TIREX	P	M	-5.22%	-3.54%	3.41%	6.38%	0.48
PIMCO International Bond (USD-Hdg)	Global Bond-USD Hedged	PFORX	P	M	0.76%	-0.32%	1.34%	3.13%	0.63
Lord Abbett High Yield	High Yield Bond	LHYVX	P	M	2.48%	0.33%	3.10%	3.95%	0.61
Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VIPIX	P	M	0.05%	-1.42%	2.01%	1.82%	0.07
Vanguard Interm-Term Bond Index	Intermediate Core Bond	VBIMX	P	M	-1.50%	-3.13%	0.20%	1.66%	0.05
PIMCO Total Return	Intermediate Core-Plus Bond	PTTRX	P	M	-0.47%	-2.82%	0.24%	1.55%	0.49
Vanguard Total Bond Market Index	Intermediate Core Bond	VBTIX	P	M	-1.54%	-3.05%	-0.14%	1.26%	0.04

Not FDIC Insured - No Bank Guarantee - May Lose Value

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

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