



HSA Investment Options

INTEREST BEARING OPTION				Annual Percentage Rate	Annual Percentage Yield (APY)			
Category								
HealthcareBank Interest Bearing Account	Cash Equivalent			0.10%	0.10%			
<i>FDIC Insured - Bank Guaranteed</i>								
MUTUAL FUND OPTIONS				Mutual Fund Returns as of April 30, 2021				
Category	Symbol	Resource Links	YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio	
American Funds American Balanced	ALBFX	P M	6.91%	11.83%	11.16%	10.26%	0.26	
American Funds Capital Income Bldr	RIRGX	P M	7.84%	7.93%	7.51%	6.89%	0.27	
DFA US Large Cap Value	DFLVX	P M	19.11%	10.29%	12.53%	11.31%	0.32	
Vanguard 500 Index	VFIAX	P M	11.84%	18.63%	17.38%	14.14%	0.04	
American Funds Growth Fund of Amer	RGAGX	P M	8.17%	21.44%	21.05%	15.64%	0.30	
Vanguard Mid Cap Index	VMCIX	P M	12.35%	16.53%	15.56%	12.52%	0.04	
JPMorgan Market Expansion Enh Idx	OMYGX	P M	20.32%	13.17%	14.10%	11.78%	0.36	
Neuberger Berman Mid Cap Growth	NBMLX	P M	8.07%	23.10%	20.84%	14.22%	0.70	
Vanguard Small Cap Index	VSCIX	P M	14.68%	16.38%	16.14%	12.28%	0.04	
Vanguard Small Cap Growth Index	VSGIX	P M	6.52%	20.81%	19.66%	13.22%	0.06	
Northern Small Cap Value	NOSGX	P M	21.08%	8.65%	10.42%	9.49%	1.11	
Vanguard Total Intl Stock Index	VTSNX	P M	6.87%	7.24%	10.12%	5.00%	0.08	
American Funds Europacific Growth	RERGX	P M	3.17%	11.42%	13.40%	7.56%	0.46	
Fidelity Advisor Diversified Intl	FDVIX	P M	3.58%	11.28%	11.44%	7.47%	0.92	
Vanguard Emerging Mkts Stock Idx	VEMIX	P M	5.53%	7.76%	11.60%	3.17%	0.10	
Vanguard Total World Stock Index	VTWIX	P M	9.54%	13.55%	14.20%	9.48%	0.08	
Loomis Sayles Global Allocation	LGMNX	P M	5.99%	13.25%	13.19%	9.12%	0.82	
Vanguard Target Retirement 2020	VTWNX	P M	3.62%	9.53%	9.23%	7.62%	0.13	
Vanguard Target Retirement 2030	VTHRX	P M	5.55%	11.26%	11.20%	8.81%	0.14	
Vanguard Target Retirement 2040	VFORX	P M	7.48%	12.57%	12.89%	9.80%	0.14	
Vanguard Target Retirement 2050	VFIFX	P M	8.54%	13.34%	13.51%	10.10%	0.15	
Vanguard Target Retirement 2060	VTTSX	P M	8.53%	13.31%	13.50%	N/A	0.15	

Vanguard Target Retirement Income	Target-Date Retirement	VTINX	P	M	1.75%	7.71%	6.63%	5.61%	0.12
Nuveen Real Estate Securities	Real Estate	FARCX	P	M	15.88%	11.06%	7.39%	8.59%	1.05
PIMCO International Bond (USD-Hdg)	World Bond-USD Hedged	PFORX	P	M	-1.37%	4.44%	4.38%	5.40%	0.60
Lord Abbett High Yield	High Yield Bond	LAHYX	P	M	3.01%	6.00%	7.15%	6.61%	0.70
Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VAIPX	P	M	-0.02%	6.13%	3.99%	3.25%	0.10
Vanguard Interm-Term Bond Index	Intermediate Core Bond	VBIMX	P	M	-3.17%	6.45%	3.64%	4.27%	0.05
PIMCO Total Return	Intermediate Core-Plus Bond	PTTRX	P	M	-2.15%	5.54%	3.95%	3.68%	0.70
Vanguard Total Bond Market Index	Intermediate Core Bond	VBTIX	P	M	-2.68%	5.27%	3.20%	3.36%	0.04

Not FDIC Insured - No Bank Guarantee - May Lose Value

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.

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