



THE HARRISON GROUP, INC.

## 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 December 31, 2024 |               |               |                |               |
|   |                           |                        |                               |                   | YTD   | 3 Year Return | 5 Year Return | 10 Year Return | Expense Ratio |
| American Funds American Balanced        | Moderate Allocation       | RLBGX                  | <a href="#">P</a>             | <a href="#">M</a> | 15.30%                                      | 5.15%         | 8.47%         | 8.47%          | 0.25          |
| American Funds Capital Income Bldr      | Global Allocation         | RIRGX                  | <a href="#">P</a>             | <a href="#">M</a> | 10.61%                                      | 4.05%         | 6.14%         | 5.87%          | 0.27          |
| DFA US Large Cap Value                  | Large Value               | DFLVX                  | <a href="#">P</a>             | <a href="#">M</a> | 12.75%                                      | 5.80%         | 8.55%         | 8.59%          | 0.22          |
| Vanguard 500 Index                      | Large Blend               | VFIAX                  | <a href="#">P</a>             | <a href="#">M</a> | 24.97%                                      | 8.89%         | 14.48%        | 13.06%         | 0.04          |
| American Funds Growth Fund of Amer      | Large Growth              | RGAGX                  | <a href="#">P</a>             | <a href="#">M</a> | 28.84%                                      | 7.22%         | 15.33%        | 14.03%         | 0.30          |
| Vanguard Mid Cap Index                  | Mid-Cap Blend             | VMCIX                  | <a href="#">P</a>             | <a href="#">M</a> | 15.23%                                      | 2.81%         | 9.86%         | 9.56%          | 0.04          |
| Neuberger Berman Mid Cap Growth         | Mid-Cap Growth            | NRMGX                  | <a href="#">P</a>             | <a href="#">M</a> | 24.67%                                      | 1.81%         | 10.76%        | 10.94%         | 0.59          |
| Vanguard Small Cap Index                | Small Blend               | VSCIX                  | <a href="#">P</a>             | <a href="#">M</a> | 14.23%                                      | 3.63%         | 9.31%         | 9.10%          | 0.04          |
| Vanguard Small Cap Growth Index         | Small Growth              | VSGIX                  | <a href="#">P</a>             | <a href="#">M</a> | 16.50%                                      | 0.43%         | 7.70%         | 9.10%          | 0.06          |
| Vanguard Small Cap Value Index          | Small Value               | VSIAX                  | <a href="#">P</a>             | <a href="#">M</a> | 12.39%                                      | 5.74%         | 9.90%         | 8.67%          | 0.07          |
| Vanguard Total Intl Stock Index         | Foreign Large Blend       | VTSNX                  | <a href="#">P</a>             | <a href="#">M</a> | 5.18%                                       | 0.69%         | 4.31%         | 5.09%          | 0.09          |
| American Funds Europacific Growth       | Foreign Large Growth      | REERGX                 | <a href="#">P</a>             | <a href="#">M</a> | 5.04%                                       | -1.97%        | 3.95%         | 5.66%          | 0.47          |
| Fidelity Advisor Diversified Intl       | Foreign Large Growth      | FDVIX                  | <a href="#">P</a>             | <a href="#">M</a> | 6.44%                                       | -1.59%        | 5.19%         | 6.18%          | 0.87          |
| Vanguard Emerging Mkts Stock Idx        | Diversified Emerging Mkts | VEMIX                  | <a href="#">P</a>             | <a href="#">M</a> | 11.00%                                      | -0.09%        | 3.02%         | 4.03%          | 0.10          |
| Vanguard Total World Stock Index        | Global Large-Stock Blend  | VTWIX                  | <a href="#">P</a>             | <a href="#">M</a> | 16.47%                                      | 5.20%         | 9.94%         | 9.33%          | 0.08          |
| Loomis Sayles Global Allocation         | Global Allocation         | LGMNX                  | <a href="#">P</a>             | <a href="#">M</a> | 12.58%                                      | 2.05%         | 7.03%         | 0.00%          | 0.82          |
| Vanguard Target Retirement 2020         | Target-Date 2020          | VTWNX                  | <a href="#">P</a>             | <a href="#">M</a> | 7.75%                                       | 1.34%         | 4.75%         | 5.58%          | 0.08          |
| Vanguard Target Retirement 2030         | Target-Date 2030          | VTHRX                  | <a href="#">P</a>             | <a href="#">M</a> | 10.64%                                      | 2.44%         | 6.44%         | 6.92%          | 0.08          |
| Vanguard Target Retirement 2040         | Target-Date 2040          | VFORX                  | <a href="#">P</a>             | <a href="#">M</a> | 12.88%                                      | 3.51%         | 7.97%         | 8.08%          | 0.08          |
| Vanguard Target Retirement 2050         | Target-Date 2050          | VFIFX                  | <a href="#">P</a>             | <a href="#">M</a> | 14.64%                                      | 4.37%         | 9.03%         | 8.72%          | 0.08          |
| Vanguard Target Retirement 2060         | Target-Date 2060          | VTTSX                  | <a href="#">P</a>             | <a href="#">M</a> | 14.63%                                      | 4.38%         | 9.02%         | 8.70%          | 0.08          |
| Vanguard Target Retirement Income       | Target-Date Retirement    | VTINX                  | <a href="#">P</a>             | <a href="#">M</a> | 6.58%                                       | 0.98%         | 3.58%         | 4.19%          | 0.08          |

|   |                             |       |                   |                   |       |        |        |       |      |
|---|-----------------------------|-------|-------------------|-------------------|-------|--------|--------|-------|------|
| <b>TIAA-CREF Real Estate Securities</b>   | Real Estate                 | TIREX | <a href="#">P</a> | <a href="#">M</a> | 5.31% | -5.57% | 3.53%  | 6.26% | 0.50 |
| <b>PIMCO International Bond (USD-Hdg)</b> | Global Bond-USD Hedged      | PFORX | <a href="#">P</a> | <a href="#">M</a> | 5.68% | 1.42%  | 1.72%  | 2.93% | 0.75 |
| <b>Lord Abbett High Yield</b>             | High Yield Bond             | LHYVX | <a href="#">P</a> | <a href="#">M</a> | 8.89% | 1.47%  | 3.11%  | 0.00% | 0.61 |
| <b>Vanguard Inflation-Protected Secs</b>  | Inflation-Protected Bond    | VIPIX | <a href="#">P</a> | <a href="#">M</a> | 1.86% | -2.32% | 1.81%  | 2.14% | 0.07 |
| <b>Vanguard Interm-Term Bond Index</b>    | Intermediate Core Bond      | VBIMX | <a href="#">P</a> | <a href="#">M</a> | 1.53% | -2.24% | 0.04%  | 1.78% | 0.05 |
| <b>PIMCO Total Return</b>                 | Intermediate Core-Plus Bond | PTTRX | <a href="#">P</a> | <a href="#">M</a> | 2.61% | -2.15% | 0.23%  | 1.73% | 0.51 |
| <b>Vanguard Total Bond Market Index</b>   | Intermediate Core Bond      | VBTIX | <a href="#">P</a> | <a href="#">M</a> | 1.25% | -2.40% | -0.30% | 1.34% | 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.

12.31.2024