

INTEREST BEARING OPTION		Category	Annual Percentage Rate	Annual Percentage Yield (APY)	Mutual Fund Returns as of March 31, 2024				
HealthcareBank Interest Bearing Account <i>FDIC Insured - Bank Guaranteed</i>		Cash Equivalent	0.20%	0.20%					
MUTUAL FUND OPTIONS		Category	Symbol	Resource Links	YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
Schwab Treasury Obligations Money Market Fund	Money Market - Taxable	SNOXX	P M	1.47%	2.58%	1.85%	1.20%	0.34	
American Funds American Balanced	Moderate Allocation	RLBGX	P M	6.24%	6.21%	8.91%	8.37%	0.25	
American Funds Capital Income Bldr	Global Allocation	RIRGX	P M	3.82%	5.12%	6.57%	5.70%	0.27	
DFA US Large Cap Value	Large Value	DFLVX	P M	11.19%	9.24%	10.98%	9.31%	0.22	
Vanguard 500 Index	Large Blend	VFIAX	P M	10.54%	11.44%	15.01%	12.92%	0.04	
American Funds Growth Fund of Amer	Large Growth	RGAGX	P M	12.62%	7.94%	15.02%	13.43%	0.30	
Vanguard Mid Cap Index	Mid-Cap Blend	VMCIX	P M	7.86%	5.72%	10.94%	9.90%	0.04	
Neuberger Berman Mid Cap Growth	Mid-Cap Growth	NRMGX	P M	15.01%	2.44%	11.65%	10.86%	0.60	
Vanguard Small Cap Index	Small Blend	VSCIX	P M	7.52%	3.81%	10.00%	8.95%	0.04	
Vanguard Small Cap Growth Index	Small Growth	VSGIX	P M	7.99%	-1.08%	8.33%	8.53%	0.06	
Vanguard Small Cap Value Index	Small Value	VSIAX	P M	7.13%	7.31%	10.60%	8.87%	0.07	
Vanguard Total Intl Stock Index	Foreign Large Blend	VTSNX	P M	4.32%	1.91%	6.19%	4.48%	0.09	
American Funds Europacific Growth	Foreign Large Growth	RERGX	P M	7.44%	-0.16%	6.91%	5.58%	0.47	
Fidelity Advisor Diversified Intl	Foreign Large Growth	FDVIX	P M	8.22%	3.03%	8.85%	6.06%	0.93	
Vanguard Emerging Mkts Stock Idx	Diversified Emerging Mkts	VEMIX	P M	1.90%	-3.73%	2.86%	3.24%	0.10	
Vanguard Total World Stock Index	Global Large-Stock Blend	VTWIX	P M	7.81%	6.61%	10.90%	8.76%	0.08	
Loomis Sayles Global Allocation	Global Allocation	LGMNX	P M	6.90%	4.43%	8.65%	8.01%	0.82	
Vanguard Target Retirement 2020	Target-Date 2020	VTWNX	P M	2.83%	1.98%	5.60%	5.63%	0.08	
Vanguard Target Retirement 2030	Target-Date 2030	VTHRX	P M	4.54%	3.34%	7.36%	6.87%	0.08	
Vanguard Target Retirement 2040	Target-Date 2040	VFORX	P M	5.85%	4.69%	8.96%	7.95%	0.08	
Vanguard Target Retirement 2050	Target-Date 2050	VFIFX	P M	6.86%	5.68%	9.99%	8.53%	0.08	
Vanguard Target Retirement 2060	Target-Date 2060	VTTSX	P M	6.87%	5.70%	9.99%	8.51%	0.08	

Vanguard Target Retirement Income	Target-Date Retirement	VTINX	P	M	2.17%	1.23%	4.14%	4.14%	0.08
TIAA-CREF Real Estate Securities	Real Estate	TIREX	P	M	-1.33%	0.66%	4.49%	7.39%	0.48
PIMCO International Bond (USD-Hdg)	Global Bond-USD Hedged	PFORX	P	M	1.20%	-0.14%	1.68%	3.31%	0.63
Lord Abbett High Yield	High Yield Bond	LHYVX	P	M	1.97%	0.72%	3.17%	4.07%	0.61
Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VIPIX	P	M	-0.17%	-0.69%	2.36%	2.14%	0.07
Vanguard Interm-Term Bond Index	Intermediate Core Bond	VBIMX	P	M	-0.76%	-2.35%	0.78%	1.99%	0.05
PIMCO Total Return	Intermediate Core-Plus Bond	PTRRX	P	M	-0.02%	-2.24%	0.75%	1.80%	0.49
Vanguard Total Bond Market Index	Intermediate Core Bond	VBTIX	P	M	-0.79%	-2.41%	0.39%	1.53%	0.04

Not FDIC Insured - No Bank Guarantee - May Lose Value

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

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