

Health Savings Account Investment Options



MUTUAL FUND OPTIONS	Category	Symbol	Resource Links		Mutual Fund Returns as of June 30, 2018				
					YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
T. Rowe Price Capital Appreciation	Moderate Allocation	TRAI X	P	M	2.62%	9.28%	11.03%	9.68%	0.60
Loomis Sayles Global Allocation	World Allocation	LSWWX	P	M	3.11%	8.84%	9.43%	7.81%	0.93
American Funds Income Builder	World Allocation	CAIFX	P	M	-2.93%	4.92%	6.24%	5.05%	0.40
DFA US Large Cap Value	Large Value	DFLVX	P	M	-1.99%	9.73%	11.86%	9.73%	0.37
Vanguard 500 Index	Large Blend	VFIAX	P	M	2.63%	11.89%	13.38%	10.16%	0.04
American Funds Growth Fund of Amer	Large Growth	GFFFX	P	M	9.13%	14.70%	15.72%	10.29%	0.43
Vanguard Mid Cap Index	Mid-Cap Blend	VIMAX	P	M	2.58%	9.21%	12.30%	10.09%	0.05
JPMorgan Market Expansion Enh Idx	Small Blend	PGMIX	P	M	3.92%	11.18%	13.05%	10.84%	0.61
Neuberger Berman Mid Cap Growth	Mid-Cap Growth	NBMLX	P	M	7.00%	9.07%	12.87%	9.99%	0.73
Vanguard Small Cap Index	Small Blend	VSMAX	P	M	5.98%	10.45%	12.40%	11.27%	0.05
Vanguard Small Cap Growth Index	Small Growth	VSGAX	P	M	9.58%	10.59%	12.37%	11.06%	0.07
Northern Small Cap Value	Small Value	NOSGX	P	M	3.21%	9.62%	11.21%	10.25%	1.14

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Vanguard Total Intl Stock Index	Foreign Large Blend	VTIAX	P	M	-3.62%	5.33%	6.42%	2.72%	0.11
American Funds Europacific Growth	Foreign Large Growth	AEPFX	P	M	-1.86%	6.39%	8.23%	4.75%	0.58
Fidelity Advisor® Diversified Intl	Foreign Large Growth	FDVIX	P	M	-2.83%	4.49%	7.73%	3.47%	0.93
Vanguard Emerging Mkts Stock Idx	Diversified Emerging Mkts	VEMAX	P	M	-7.22%	3.55%	4.32%	1.78%	0.14
Vanguard Total World Stock Index	World Large Stock	VTWSX	P	M	-0.14%	8.42%	9.72%	6.20%	0.19
Nuveen Real Estate Securities	Real Estate	FARCX	P	M	0.49%	7.72%	8.23%	8.54%	1.04
Vanguard Target Retirement 2020	Target-Date 2020	VTWNX	P	M	0.06%	6.08%	7.44%	6.43%	0.13
Vanguard Target Retirement 2030	Target-Date 2030	VTHRX	P	M	0.21%	7.19%	8.71%	6.96%	0.14
Vanguard Target Retirement 2040	Target-Date 2040	VFORX	P	M	0.36%	8.14%	9.79%	7.61%	0.15
Vanguard Target Retirement 2050	Target-Date 2050	VFIFX	P	M	0.39%	8.40%	9.95%	7.68%	0.15
Vanguard Target Retirement 2060	Target-Date 2060	VTTSX	P	M	0.40%	8.37%	9.92%	N/A	0.15
Vanguard Target Retirement Income	Target-Date Retirement	VTINX	P	M	-0.07%	4.15%	4.79%	5.08%	0.13

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Lord Abbett High Yield	High Yield Bond	LAHYX	P	M	-1.14%	5.55%	6.24%	8.50%	0.69
Templeton Global Bond	World Bond	TGBAX	P	M	-1.24%	1.23%	1.85%	5.67%	0.78
Vanguard Inflation-Protected Secs	Inflation-Protected Bond	VAIPX	P	M	-0.10%	1.88%	1.64%	2.84%	0.10
Vanguard Interm-Term Bond Index	Intermediate-Term Bond	VBILX	P	M	-2.26%	1.70%	2.52%	4.65%	0.07
PIMCO Total Return	Intermediate-Term Bond	PTTRX	P	M	-1.71%	2.10%	2.49%	4.85%	0.51
Vanguard Total Bond Market Index	Intermediate-Term Bond	VBTLX	P	M	-1.64%	1.67%	2.20%	3.66%	0.05

INTEREST BEARING OPTION	Category	Annual Percentage Rate	Annual Percentage Yield (APY)
HealthcareBank Interest Bearing Account	Cash Equivalent	0.20%	0.20%

FDIC Insured - Bank Guaranteed

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Resource Links: P - Prospectus, M - Morningstar®, F - Factsheet

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