



HSA Invest - Select

as of 6/30/2024

Fund Name	Ticker	Category	1-Yr	3-Yr	5-Yr	10-Yr	Since Inc.	Net Exp.
MFS Massachusetts Inv Gr Stk R6	MIGNX	Large Growth	18.34	7.99	14.48	13.80	15.47	0.37
State Street Equity 500 Index K	SSSYX	Large Blend	24.54	9.97	14.97		12.77	0.02
Putnam Large Cap Value R6	PEQSX	Large Value	23.27	11.34	14.21	11.12	13.57	0.55
Fidelity Mid Cap Growth Index	FMDGX	Mid Cap Growth	15.01	-0.09			9.36	0.05
Fidelity Mid Cap Index	FSMDX	Mid Cap Blend	12.90	2.39	9.46	9.05	11.98	0.03
Fidelity Mid Cap Value Index	FIMVX	Mid Cap Value	11.96	3.63			8.29	0.05
DFA US Small Cap Growth Instl	DSCGX	Small Growth	11.90	4.07	10.90	9.13	11.47	0.32
DFA US Small Cap I	DFSTX	Small Blend	11.66	3.23	9.89	7.97	10.11	0.27
Avantis US Small Cap Equity Fund Instl	AVUVX	Small Value	17.81	7.70			15.49	0.25
MFS International Growth R6	MGRDX	Foreign Large Growth	8.73	1.87	7.29	6.73	6.11	0.71
Fidelity International Index	FSPSX	Foreign Large Blend	11.37	3.07	6.65	4.47	6.79	0.04
American Funds New World R6	RNWX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	8.55	0.57
DFA Real Estate Securities I	DFREX	Real Estate	6.27	-1.49	3.53	6.07	9.01	0.18
State Street Aggregate Bond Index K	SSFEX	Intermediate Core Bond	2.60	-3.06	-0.26		1.29	0.03
PGIM Total Return Bond R6	PTRQX	Intermediate Core Plus Bond	5.10	-2.54	0.33	2.20	3.28	0.39
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation Protected Bond	2.67	-1.37	2.01	1.87	1.53	0.05
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	6.69	0.62
Janus Henderson Developed World Bond N	HFARX	Global Bond USD Hedged	3.24	-4.45	-0.63	1.93	1.91	0.57
American Funds Cnsvr Gr & Inc R-6	RINGX	Allocation 30% to 50% Equity	10.52	3.20	5.92	5.61	6.84	0.29
BlackRock 60/40 Target Allocation K	BKGPX	Allocation 50% to 70% Equity	13.87	2.84	7.95	6.72	8.12	0.27
American Funds Growth and Inc Port R6	RGNGX	Allocation 70% to 85% Equity	17.38	5.02	9.97	8.31	10.16	0.35
State Street Target Retirement K	SSFOX	Target Date Retirement	8.71	1.19	4.58		4.46	0.09
State Street Target Retirement 2020 K	SSBOX	Target Date 2020	8.90	1.12	5.24		5.49	0.09
State Street Target Retirement 2025 K	SSBSX	Target Date 2025	10.51	1.40	6.41		6.49	0.09
State Street Target Retirement 2030 K	SSBYX	Target Date 2030	11.88	1.67	7.29		7.14	0.09
State Street Target Retirement 2035 K	SSCKX	Target Date 2035	12.52	1.80	7.77		7.53	0.09
State Street Target Retirement 2040 K	SSCQX	Target Date 2040	13.36	2.08	8.27		7.87	0.09
State Street Target Retirement 2045 K	SSDEX	Target Date 2045	14.04	2.25	8.66		8.15	0.09
State Street Target Retirement 2050 K	SSDLX	Target Date 2050	14.66	2.45	9.00		8.28	0.09
State Street Target Retirement 2055 K	SSDQX	Target Date 2055	14.72	2.47	8.99		8.29	0.09
State Street Target Retirement 2060 K	SSDYX	Target Date 2060	14.66	2.48	8.99		8.27	0.09
State Street Target Retirement 2065 K	SSFKX	Target Date 2065+	14.69	2.47			13.41	0.09
Federated Hermes Government Obligations Fd Inst	GOIXX	Money Market	5.31	3.03	2.07	1.42	2.76	0.20

SECURITIES AND INVESTMENTS

Not Insured by FDIC or Any Other Government Agency	Not Bank Guaranteed	Not Bank Deposits or Obligations	May Lose Value
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