

BASIC Health Savings Account Investment Performance

Data as of June 30, 2024

Fund	Category	Ticker	YTD	1 Year	3 Year	5 Year	10 Year	Exp Ratio (Net)
Thornburg Limited Term Income Instl	Short-Term Bond	THIIX	1.95	5.97	0.22	1.85	2.19	0.49
Vanguard Total Bond Market Index Adm	Intermediate Core Bond	VBTLX	(0.62)	2.76	(3.01)	(0.20)	1.33	0.05
Dodge & Cox Income X	Intermediate Core-Plus Bond	DOXIX	0.21	4.69	(1.34)	1.47	2.37	0.33
Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	VAIPX	0.76	2.69	(1.43)	1.96	1.82	0.10
PIMCO Income Instl	Multisector Bond	PIMIX	1.82	7.24	1.12	2.67	3.98	0.62
Vanguard LifeStrategy Cnsvr Gr Inv	Allocation--30% to 50% Equity	VSCGX	3.63	9.01	0.35	4.23	4.62	0.12
Vanguard LifeStrategy Moderate Gr Inv	Allocation--50% to 70% Equity	VSMGX	5.76	11.99	1.84	6.41	6.11	0.13
Vanguard LifeStrategy Growth Inv	Allocation--70% to 85% Equity	VASGX	7.96	15.08	3.34	8.57	7.55	0.14
Vanguard Target Retirement Income Inv	Target-Date Retirement	VTINX	3.00	7.96	0.46	3.72	3.95	0.08
Vanguard Target Retirement 2020 Inv	Target-Date 2020	VTWNX	3.91	9.24	0.94	5.15	5.35	0.08
Vanguard Target Retirement 2030 Inv	Target-Date 2030	VTHRX	6.00	12.39	2.07	6.95	6.58	0.08
Vanguard Target Retirement 2040 Inv	Target-Date 2040	VFORX	7.68	14.74	3.23	8.59	7.65	0.08
Vanguard Target Retirement 2050 Inv	Target-Date 2050	VFIFX	9.05	16.63	4.15	9.68	8.26	0.08
Vanguard Target Retirement 2060 Inv	Target-Date 2060	VTTSX	9.04	16.60	4.16	9.68	8.23	0.08
T. Rowe Price Dividend Growth I	Large Blend	PDGIX	9.89	16.97	8.00	12.09	11.84	0.51
Vanguard 500 Index Admiral	Large Blend	VFIAX	15.27	24.51	9.97	15.00	12.82	0.04
Touchstone Mid Cap Institutional	Mid-Cap Blend	TMPIX	2.81	12.10	5.35	9.94	10.18	0.89
Vanguard Mid Cap Index Admiral	Mid-Cap Blend	VIMAX	4.90	11.80	2.21	9.38	9.10	0.05
BlackRock Advantage Small Cap Core K	Small Blend	BDSKX	3.02	12.86	(1.83)	7.91	7.76	0.45
Vanguard Small Cap Index Adm	Small Blend	VSMAX	3.07	11.50	0.50	8.45	8.08	0.05
Vanguard Total Intl Stock Index Admiral	Foreign Large Blend	VTIAX	5.13	10.96	0.34	5.75	4.02	0.12
American Funds Europacific Growth F2	Foreign Large Growth	AEPFX	7.14	10.70	(2.56)	5.94	5.14	0.57
JPMorgan Emerging Markets Equity R6	Diversified Emerging Mkts	JEMWX	5.80	6.72	(9.74)	2.23	3.74	0.79
Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	VEMAX	7.30	11.87	(3.73)	3.74	3.00	0.14
DFA Real Estate Securities I	Real Estate	DFREX	(1.65)	6.27	(1.49)	(1.49)	6.07	0.18

Source: Morningstar and Envestnet. Data is deemed reliable but has not been verified for accuracy by RBC or any of its employees.

*Data as of 6/30/24. Past performance is no guarantee of future results.