

Inspira Financial HSA - Investment Performance as of June 30, 2025

					Annualized Total Return				
Fund Name (w/ hyperlink to fund information)	Ticker Symbol	Quarter	Year to Date	1 Year	3 Year	5 Year	10 Year *	Inception Date	Expense Ratio
Large Cap Stock Funds (Domestic/US)									
Davis New York Venture Class Y	DNVYX	9.71	11.66	15.81	21.13	15.40	10.90	10/2/1996	0.67%
JP Morgan Large Cap Growth Class I	SEEGX	15.45	6.47	14.72	25.05	17.06	17.53	2/28/1992	0.69%
Invesco Main Street Class Y	MIGYX	12.29	7.47	14.35	18.84	15.22	11.99	11/1/1996	0.57%
Schwab Fundamental U.S. Large Company Index	SFLNX	4.55	4.70	12.11	15.34	17.15	11.86	3/30/2007	0.25%
Vanguard 500 Index Fund Admiral	VFIAX	10.93	6.18	15.12	19.66	16.60	13.60	11/13/2000	0.04%
Vanguard Dividend Appreciation Index Admiral	VDADX	5.99	5.48	14.09	14.76	13.90	12.20	12/19/2013	0.07%
Small and Mid-cap US Equity									
American Century Mid Cap Value Class I	AVUAX	0.58	2.67	10.72	8.44	11.97	8.37	8/2/2004	0.78%
Artisan Small Cap Institutional	APHSX	7.36	-3.45	6.00	10.12	1.63	8.38	5/7/2012	1.00%
Parnassus Mid Cap Institutional	PFPMX	8.77	5.88	14.22	9.57	8.68	8.51	4/30/2015	0.75%
Vanguard Small Cap Index Admiral Class	VSMAX	7.28	-0.62	10.14	12.16	11.84	8.57	11/13/2000	0.05%
International Equity									
Dodge & Cox International Stock Fund	DODFX	11.58	22.38	23.15	15.38	13.94	6.09	5/1/2001	0.62%
Thornburg International Value Class I	TGVIX	10.84	21.83	22.32	18.68	12.69	7.58	3/30/2001	0.90%
Vanguard Developed Markets Index Admiral	VTMGX	13.07	20.84	19.25	15.40	11.30	6.79	8/17/1999	0.05%
Vanguard Emerging Markets Stock Index Admiral	VEMAX	9.50	11.80	15.61	9.37	7.43	4.76	6/23/2006	0.13%
Bond Funds									
Dodge & Cox Income Fund	DODIX	1.43	4.34	6.51	4.28	1.09	2.90	1/3/1989	0.41%
Metropolitan West Total Return Bond Class M	MWTRX	1.34	4.43	6.33	2.38	-0.89	1.57	3/31/1997	0.66%
Fidelity® US Bond Index	FXNAX	1.19	3.98	5.96	2.53	-0.79	1.73	5/4/2011	0.03%
BlackRock Strategic Income Opps Instl	BSIIX	2.85	4.64	8.44	5.65	3.80	3.35	2/5/2008	0.71%
American Funds Inflation Linked Bd R6	RILFX	0.63	5.03	6.76	1.77	1.07	2.68	11/1/2013	0.29%
US OE World Allocation (Target Date & Target Risk Funds)									
American Funds 2020 Target Date Retirement - R6	RRCTX	5.59	8.02	12.75	9.52	7.26	6.68	7/13/2009	0.30%
American Funds 2025 Target Date Retirement - R6	RFDTX	6.00	8.10	12.73	10.20	7.78	7.34	7/13/2009	0.31%
American Funds 2030 Target Date Retirement - R6	RFETX	7.56	8.62	13.55	11.84	9.07	8.23	7/13/2009	0.33%
American Funds 2035 Target Date Retirement - R6	RFFTX	8.95	9.30	14.63	13.75	10.64	9.35	7/13/2009	0.34%
American Funds 2040 Target Date Retirement - R6	RFGTX	11.13	10.26	16.14	15.77	11.95	10.08	7/27/2009	0.36%
American Funds 2045 Target Date Retirement - R6	RFHTX	11.83	10.61	16.52	16.32	12.23	10.28	7/13/2009	0.37%
American Funds 2050 Target Date Retirement - R6	RFITX	12.13	10.57	16.52	16.63	12.27	10.35	7/13/2009	0.37%
American Funds 2055 Target Date Retirement - R6	RFKTX	12.67	10.67	16.49	16.90	12.25	10.34	2/1/2010	0.39%
American Funds 2060 Target Date Retirement - R6	RFUTX	12.79	10.65	16.50	16.95	12.23	10.15	3/27/2015	0.39%
Vanguard LifeStrategy Conservative Growth Investor	VSCGX	5.66	6.49	10.51	8.47	5.11	5.38	9/30/1994	0.12%
Vanguard LifeStrategy Moderate Growth Investor	VSMGX	7.65	7.89	12.53	11.28	7.92	7.05	9/30/1994	0.13%

* Funds less than 10 yrs old will show Since Inception performance figure

Vanguard Long-Term Bond Index Admiral **	VBLAX	-0.15	3.52	3.34	-0.31	-4.93	1.81	2/7/2019	0.06%
--	-------	-------	------	------	-------	-------	------	----------	-------

** Legacy holding; no new purchases effective 7/10/2019; Members can retain invested assets.

Investors should carefully consider the investment objectives, risks, charges, and expense of any mutual fund before investing. This and other important information can be found in the fund prospectus and, if available, the summary prospectus, which may be obtained by calling the fund or by visiting the fund's website. Please read each fund's prospectus and, if available, summary prospectus carefully before investing. The performance data quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate, so that an investor's assets when sold, may be worth more or less than their original cost.

Source: Morningstar Adviser Workstation