Bluefield Benefits

BLUEFIELD BENEFITS HSA INVESTMENT ACCOUNT

Account Number: XXXXXX8820
Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance: $9,400.00
Ending Balance: $9,852.00

HOLDINGS

Description	Shares	Price	Market Value
Health Equity Index Fund	210.000	$41.20	$8,652.00
HSA Cash Sweep	1,200.000	$1.00	$1,200.00

CASH ACTIVITY

Date	Description	Amount
06/06/2025	PAYROLL CONTRIBUTION	300.00
06/20/2025	DIVIDEND RECEIVED CORE BOND ETF	11.08