

INTEREST BEARING OPTION	Category	Annual Percentage Rate	Annual Percentage Yield (APY)	Rate Effective
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HealthcareBank Interest Bearing Account	Cash Equivalent	0.20%	0.20%	June 1, 2012
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FDIC Insured - Bank Guaranteed

MUTUAL FUND OPTIONS	Category	Symbol	Resource Links	Mutual Fund Returns as of May 31, 2016				
				YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio

James Balanced Golden Rainbow (Retail)*	Conservative Allocation	GLRBX	P	M	0.46%	4.07%	5.59%	6.16%	0.97
TRowe Price Capital Appreciation Fund (Adv)*	Moderate Allocation	PACLX	P	M	5.12%	10.93%	10.66%	8.43%	1.01
Ivy Asset Strategy (A)*	World Allocation	WASAX	P	M	-4.06%	-1.16%	1.18%	5.36%	0.96
Vanguard 500 Index (Inv)*	Large Blend	VFINX	P	M	3.51%	10.89%	11.50%	7.29%	0.16
American Funds Growth Fund of America (F1)*	Large Growth	GFAFX	P	M	1.12%	11.08%	10.92%	7.06%	0.70
Vanguard Mid Cap Index (Inv)*	Mid-Cap Blend	VIMSX	P	M	3.54%	10.21%	9.90%	7.65%	0.20
JPMorgan Market Expansion Index (A)*	Mid-Cap Blend	OMEAX	P	M	5.67%	9.64%	10.08%	7.72%	0.97
Neuberger Berman MidCap Growth	Mid-Cap Growth	NMGAX	P	M	-0.88%	8.27%	8.09%	7.51%	1.12
Vanguard Small Cap Blend Index (Inv)*	Small Blend	NAESX	P	M	4.70%	8.34%	9.25%	7.61%	0.20
Vanguard Small Cap Growth Index (Inv)*	Small Growth	VISGX	P	M	1.83%	6.83%	7.92%	7.73%	0.20
Northern Small Cap Value*	Small Value	NOSGX	P	M	6.22%	8.63%	9.44%	6.61%	1.23
Vanguard Total International Stock Index (Inv)*	Foreign Large Blend	VGTSX	P	M	1.00%	0.96%	0.40%	1.96%	0.19
American Funds Europacific Growth (F1)*	Foreign Large Growth	AEGFX	P	M	-0.80%	3.00%	2.23%	3.84%	0.86
Fidelity Advisor Diversified International	International	FDVAX	P	M	-0.91%	5.17%	4.27%	2.02%	1.22
Vanguard Emerging Market Stock Index (Inv)*	Diversified Emerging Mkts	VEIEX	P	M	2.54%	-4.58%	-4.93%	2.86%	0.33
Vanguard Total World Stock Index (Inv)*	World Stock	VTWSX	P	M	2.34%	5.59%	5.36%	-	0.25
Nuveen Real Estate Securities (A)*	Real Estate	FREAX	P	M	4.31%	9.93%	9.74%	7.99%	1.30
Templeton Global Bond (A)*	World Bond	TPINX	P	M	-1.10%	-0.90%	1.16%	6.38%	0.91
Vanguard Intermediate Term Bond Index (Inv)*	Intermediate-Term Bond	VBIIX	P	M	4.29%	3.13%	4.33%	6.04%	0.16
PIMCO Total Return (Adm)*	Intermediate-Term Bond	PTRAX	P	M	2.41%	1.85%	3.09%	5.84%	0.71
Vanguard Total Bond Market Index (Inv)*	Core Bond	VBMFX	P	M	3.47%	2.68%	3.13%	4.82%	0.16

Not FDIC Insured - No Bank Guarantee - May Lose Value

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

*The bank acts solely as custodian with any mutual funds being offered and sold through a registered broker-dealer by prospectus only. Past performance of investments is no indication or assurance of future performance. As with all investments, mutual funds involve risk. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Read the prospectus carefully before you invest. Some funds have a redemption fee under certain circumstances.