

INTEREST BEARING OPTION				Category	Annual Percentage Rate	Annual Percentage Yield (APY)					
<b>HealthcareBank Interest Bearing Account</b>				Cash Equivalent	0.20%	0.20%					
<i>FDIC Insured - Bank Guaranteed</i>											
MUTUAL FUND OPTIONS				Category	Symbol	Resource Links	Mutual Fund Returns as of March 31, 2018				
							YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
<b>James Balanced: Golden Rainbow</b>				Conservative Allocation	GLRBX	P M	-2.52%	1.40%	4.01%	5.59%	0.97
<b>T. Rowe Price Capital Appreciation</b>				Moderate Allocation	PACLX	P M	0.36%	8.27%	10.70%	9.15%	1.00
<b>Ivy Asset Strategy</b>				World Allocation	WASAX	P M	0.67%	0.54%	3.13%	3.32%	1.12
<b>Vanguard 500 Index</b>				Large Blend	VFINX	P M	-0.79%	10.63%	13.14%	9.37%	0.14
<b>American Funds Growth Fund of Amer</b>				Large Growth	GFAFX	P M	2.93%	12.73%	14.80%	9.52%	0.70
<b>Vanguard Mid Cap Index</b>				Mid-Cap Blend	VIMSX	P M	-0.01%	7.75%	12.11%	9.99%	0.18
<b>JPMorgan Market Expansion Enh Idx</b>				Mid-Cap Blend	OMEAX	P M	-0.88%	8.94%	12.22%	10.49%	0.88
<b>Neuberger Berman Mid Cap Growth</b>				Mid-Cap Growth	NMGAX	P M	3.54%	8.37%	12.17%	9.74%	1.12
<b>Vanguard Small Cap Index</b>				Small Blend	NAESX	P M	-0.24%	7.93%	11.52%	10.57%	0.18
<b>Vanguard Small Cap Growth Index</b>				Small Growth	VISGX	P M	2.06%	7.99%	11.29%	10.82%	0.19
<b>Northern Small Cap Value</b>				Small Value	NOSGX	P M	-2.95%	7.18%	10.38%	9.33%	1.14
<b>Vanguard Total Intl Stock Index</b>				Foreign Large Blend	VGTSX	P M	-0.47%	6.84%	6.33%	2.78%	0.17
<b>American Funds Europacific Growth</b>				Foreign Large Growth	AEGFX	P M	0.93%	7.52%	8.40%	4.53%	0.87
<b>Fidelity Advisor® Diversified Intl</b>				International	FDVAX	P M	-1.99%	5.40%	7.76%	3.25%	1.21
<b>Vanguard Emerging Mkts Stock Idx</b>				Diversified Emerging Mkts	VEIEX	P M	2.04%	7.31%	4.29%	2.47%	0.32
<b>Vanguard Total World Stock Index</b>				World Stock	VTWSX	P M	-0.53%	8.53%	9.55%	N/A	0.19
<b>Nuveen Real Estate Securities</b>				Real Estate	FREAX	P M	-7.05%	1.15%	5.95%	6.99%	1.30
<b>Templeton Global Bond</b>				World Bond	TPINX	P M	1.38%	1.78%	1.57%	5.14%	0.99
<b>Vanguard Interm-Term Bond Index</b>				Intermediate-Term Bond	VBIIIX	P M	-2.00%	1.07%	1.67%	4.35%	0.15
<b>PIMCO Total Return</b>				Intermediate-Term Bond	PTTRX	P M	-1.27%	1.62%	1.83%	4.76%	0.51
<b>Vanguard Total Bond Market Index</b>				Core Bond	VBMFX	P M	-1.50%	1.02%	1.62%	3.46%	0.15

*Not FDIC Insured - No Bank Guarantee - May Lose Value*

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

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