

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 September 30, 2017				
							YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
<b>James Balanced: Golden Rainbow</b>				Conservative Allocation	GLRBX	<b>P</b> <b>M</b>	3.49%	3.13%	5.57%	5.58%	0.97
<b>T. Rowe Price Capital Appreciation</b>				Moderate Allocation	PACLX	<b>P</b> <b>M</b>	11.76%	9.91%	11.99%	8.19%	1.00
<b>Ivy Asset Strategy</b>				World Allocation	WASAX	<b>P</b> <b>M</b>	13.25%	-0.74%	3.94%	3.70%	1.12
<b>Vanguard 500 Index</b>				Large Blend	VFINX	<b>P</b> <b>M</b>	14.12%	10.66%	14.06%	7.31%	0.14
<b>American Funds Growth Fund of Amer</b>				Large Growth	GFAFX	<b>P</b> <b>M</b>	17.93%	11.41%	15.01%	7.29%	0.71
<b>Vanguard Mid Cap Index</b>				Mid-Cap Blend	VIMSX	<b>P</b> <b>M</b>	12.78%	9.59%	14.24%	7.80%	0.18
<b>JPMorgan Market Expansion Enh Idx</b>				Mid-Cap Blend	OMEAX	<b>P</b> <b>M</b>	8.65%	11.77%	14.84%	8.50%	0.98
<b>Neuberger Berman Mid Cap Growth</b>				Mid-Cap Growth	NMGAX	<b>P</b> <b>M</b>	16.92%	9.95%	11.76%	6.57%	1.12
<b>Vanguard Small Cap Index</b>				Small Blend	NAESX	<b>P</b> <b>M</b>	10.50%	10.30%	13.79%	8.44%	0.18
<b>Vanguard Small Cap Growth Index</b>				Small Growth	VISGX	<b>P</b> <b>M</b>	15.17%	9.42%	12.62%	8.26%	0.19
<b>Northern Small Cap Value</b>				Small Value	NOSGX	<b>P</b> <b>M</b>	5.06%	12.39%	13.95%	8.35%	1.14
<b>Vanguard Total Intl Stock Index</b>				Foreign Large Blend	VGTSX	<b>P</b> <b>M</b>	21.56%	5.24%	7.41%	1.27%	0.18
<b>American Funds Europacific Growth</b>				Foreign Large Growth	AEGFX	<b>P</b> <b>M</b>	25.49%	7.17%	9.10%	3.29%	0.87
<b>Fidelity Advisor® Diversified Intl</b>				International	FDVAX	<b>P</b> <b>M</b>	21.98%	6.76%	9.54%	1.76%	1.23
<b>Vanguard Emerging Mkts Stock Idx</b>				Diversified Emerging Mkts	VEIEX	<b>P</b> <b>M</b>	23.46%	3.85%	3.42%	0.82%	0.32
<b>Vanguard Total World Stock Index</b>				World Stock	VTWSX	<b>P</b> <b>M</b>	17.47%	7.89%	10.60%	N/A	0.21
<b>Nuveen Real Estate Securities</b>				Real Estate	FREAX	<b>P</b> <b>M</b>	2.87%	8.81%	8.94%	6.33%	1.30
<b>Templeton Global Bond</b>				World Bond	TPINX	<b>P</b> <b>M</b>	4.39%	1.44%	2.72%	6.04%	0.99
<b>Vanguard Inter-Term Bond Index</b>				Intermediate-Term Bond	VBII X	<b>P</b> <b>M</b>	3.72%	3.18%	2.23%	5.25%	0.15
<b>PIMCO Total Return</b>				Intermediate-Term Bond	PTRAX	<b>P</b> <b>M</b>	4.82%	2.96%	2.17%	5.36%	0.76
<b>Vanguard Total Bond Market Index</b>				Core Bond	VBMFX	<b>P</b> <b>M</b>	3.07%	2.52%	1.86%	4.11%	0.15

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

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

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