

INTEREST BEARING OPTION	Category	Annual Percentage Rate	Annual Percentage Yield (APY)
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### HealthcareBank Interest Bearing Account

*FDIC Insured - Bank Guaranteed*

Cash Equivalent

0.20%

0.20%

MUTUAL FUND OPTIONS	Category	Symbol	Resource Links	Mutual Fund Returns as of December 31, 2017				
				YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio

### James Balanced: Golden Rainbow

Conservative Allocation

GLRBX

**P**

**M**

6.04%

3.14%

5.83%

5.67%

0.97

### T. Rowe Price Capital Appreciation

Moderate Allocation

PACLX

**P**

**M**

14.98%

9.25%

12.24%

8.67%

1.00

### Ivy Asset Strategy

World Allocation

WASAX

**P**

**M**

18.37%

0.84%

3.90%

2.99%

1.12

### Vanguard 500 Index

Large Blend

VFINX

**P**

**M**

21.67%

11.26%

15.62%

8.37%

0.14

### American Funds Growth Fund of Amer

Large Growth

GFAFX

**P**

**M**

26.07%

12.90%

16.03%

8.31%

0.70

### Vanguard Mid Cap Index

Mid-Cap Blend

VIMSX

**P**

**M**

19.12%

9.25%

14.87%

8.78%

0.18

### JPMorgan Market Expansion Enh Idx

Mid-Cap Blend

OMEAX

**P**

**M**

14.30%

11.10%

15.28%

9.65%

0.88

### Neuberger Berman Mid Cap Growth

Mid-Cap Growth

NMGAX

**P**

**M**

25.01%

9.77%

13.39%

7.53%

1.12

### Vanguard Small Cap Index

Small Blend

NAESX

**P**

**M**

16.10%

9.70%

14.30%

9.54%

0.18

### Vanguard Small Cap Growth Index

Small Growth

VISGX

**P**

**M**

21.78%

9.46%

13.45%

9.23%

0.19

### Northern Small Cap Value

Small Value

NOSGX

**P**

**M**

6.42%

9.08%

13.65%

9.19%

1.14

### Vanguard Total Intl Stock Index

Foreign Large Blend

VGTSX

**P**

**M**

27.40%

8.43%

7.03%

1.87%

0.18

### American Funds Europacific Growth

Foreign Large Growth

AEGFX

**P**

**M**

30.68%

9.25%

8.80%

3.57%

0.87

### Fidelity Advisor® Diversified Intl

International

FDVAX

**P**

**M**

26.56%

8.44%

9.22%

2.41%

1.21

### Vanguard Emerging Mkts Stock Idx

Diversified Emerging Mkts

VEIEX

**P**

**M**

31.15%

7.32%

3.31%

1.13%

0.32

### Vanguard Total World Stock Index

World Stock

VTWSX

**P**

**M**

24.06%

9.72%

11.01%

N/A

0.21

### Nuveen Real Estate Securities

Real Estate

FREAX

**P**

**M**

5.34%

5.04%

8.93%

7.96%

1.30

### Templeton Global Bond

World Bond

TPINX

**P**

**M**

2.35%

1.35%

1.57%

5.69%

0.99

### Vanguard Inter-Term Bond Index

Intermediate-Term Bond

VBII X

**P**

**M**

3.77%

2.57%

2.15%

4.89%

0.15

### PIMCO Total Return

Intermediate-Term Bond

PTRAX

**P**

**M**

4.87%

2.55%

1.96%

4.97%

0.76

### Vanguard Total Bond Market Index

Core Bond

VBMFX

**P**

**M**

3.46%

2.08%

1.91%

3.84%

0.15

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

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

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