



HSA Investment Options

INTEREST BEARING OPTION Fund Name	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 Fund Name	Category	Symbol	Resource Links	Mutual Fund Returns as of March 31, 2017				
				YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio

James Balanced: Golden Rainbow	Conservative Allocation	GLRBX	P	M	1.17%	3.10%	5.58%	5.86%	0.97
T. Rowe Price Capital Appreciation	Moderate Allocation	PACLX	P	M	5.24%	9.13%	11.25%	8.02%	1.01
Ivy Asset Strategy	World Allocation	WASAX	P	M	5.35%	-4.25%	2.39%	5.03%	0.99
Vanguard 500 Index	Large Blend	VFINX	P	M	6.03%	10.22%	13.14%	7.39%	0.16
American Funds Growth Fund of Amer	Large Growth	GFAFX	P	M	8.12%	10.14%	13.67%	7.62%	0.71
Vanguard Mid Cap Index	Mid-Cap Blend	VIMSX	P	M	6.17%	8.55%	12.73%	7.69%	0.20
JPMorgan Market Expansion Enh Idx	Mid-Cap Blend	OMEAX	P	M	2.51%	9.53%	13.61%	8.23%	0.98
Neuberger Berman Mid Cap Growth	Mid-Cap Growth	NMGAX	P	M	7.02%	6.71%	9.44%	7.28%	1.12
Vanguard Small Cap Index	Small Blend	NAESX	P	M	3.70%	7.27%	12.74%	8.06%	0.20
Vanguard Small Cap Growth Index	Small Growth	VISGX	P	M	6.00%	5.29%	11.06%	8.20%	0.20
Northern Small Cap Value	Small Value	NOSGX	P	M	-0.46%	8.55%	12.79%	7.47%	1.24
Vanguard Total Intl Stock Index	Foreign Large Blend	VGTSX	P	M	8.41%	1.02%	4.75%	1.32%	0.18
American Funds Europacific Growth	Foreign Large Growth	AEGFX	P	M	9.29%	1.80%	6.25%	3.22%	0.86
Fidelity Advisor® Diversified Intl	International	FDVAX	P	M	7.89%	1.84%	7.22%	1.30%	1.23
Vanguard Emerging Mkts Stock Idx	Diversified Emerging Mkts	VEIEX	P	M	10.82%	1.74%	0.70%	2.54%	0.32
Vanguard Total World Stock Index	World Stock	VTWSX	P	M	7.05%	5.32%	8.71%	N/A	0.21
Nuveen Real Estate Securities	Real Estate	FREAX	P	M	0.38%	9.41%	9.28%	5.35%	1.30
Templeton Global Bond	World Bond	TPINX	P	M	4.57%	2.39%	3.62%	6.82%	0.96
Vanguard Interim-Term Bond Index	Intermediate-Term Bond	VBIIX	P	M	1.26%	3.16%	2.89%	5.24%	0.16
PIMCO Total Return	Intermediate-Term Bond	PTRAX	P	M	1.56%	2.52%	2.70%	5.35%	0.72
Vanguard Total Bond Market Index	Core Bond	VBMFX	P	M	0.88%	2.49%	2.16%	4.12%	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.