



HealthcareBank HSA Investment Options

INTEREST BEARING OPTION				
Fund Name	Category	Annual Percentage Rate	Annual Percentage Yield (APY)	Rate Effective
HealthcareBank Interest Bearing Account	Cash Equivalent	0.40	0.40	September 1, 2011

FDIC Insured - Bank Guaranteed

MUTUAL FUND OPTIONS			Mutual Fund Returns as of February 29, 2012				
Fund Name	Category	Symbol	YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio
Asset Allocation Funds:							
James Balanced Golden Rainbow*	Conservative Allocation	GLRBX	4.20	14.62	6.28	7.67	1.12
TRowe Price Capital Appreciation Fund*	Moderate Allocation	PACLX	7.31	22.90	4.62	7.92	1.00
Ivy Asset Strategy*	Global Allocation	WASAX	14.15	13.03	8.24	10.91	0.99
Style Specific Investment Options:							
Nationwide S&P 500 Index (A)*	Large Blend	GRMAX	8.93	24.90	1.03	3.63	0.62
JPMorgan Market Expansion Index (A)*	Mid-Cap Blend	OMEAX	10.60	30.85	3.03	7.54	0.69
Keeley Small Cap Value*	Small Blend	KSCVX	11.32	28.32	0.06	8.68	1.35
AllianceBerstein International Growth (A)*	International	AWPAX	12.83	21.60	-2.88	8.42	1.30
Templeton Global Bond (A)*	Global Bond	TPINX	8.17	14.49	10.69	11.64	0.88
PIMCO Total Return Admin*	Intermediate Bond	PTRAX	2.79	9.70	8.11	6.55	0.71
Nuveen Real Estate Securites (A)*	Specialty Real Estate	FREAX	5.28	41.59	-0.04	12.34	1.28

Not FDIC Insured - No Bank Guarantee - May Lose Value

*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.