







## HealthcareBank HSA Investment Options

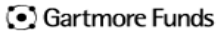






INTEREST BEARING OPTION	Name	Category	Annual Percentage Rate	Annual Percentage Yield (APY)	Rate Effective
	HealthcareBank Interest Bearing Account <i>FDIC Insured - Bank Guaranteed</i>	Cash Equivalent	1.00	1.00	February 18, 2010

MUTUAL FUND OPTIONS	Name	Category	Symbol	Mutual Fund Returns as of May 31, 2010				
				YTD	3 Year Return	5 Year Return	10 Year Return	Expense Ratio

### Asset Allocation Funds

	James Balanced Golden Rainbow*	Conservative Allocation	GLRBX	2.75	2.25	5.11	6.37	1.16
	T. Rowe Price Capital Appreciation Fund*	Moderate Allocation	PACLX	1.61	-1.78	4.47	8.68	1.00
	Ivy Asset Strategy*	Global Allocation	WASAX	-6.46	3.50	12.13	8.00	1.03

### Style Specific Investment Options

	Nationwide S&P 500 Index (A)*	Large Blend	GRMAX	-1.76	-9.16	-0.18	-1.32	0.52
	JPMorgan Market Expansion Index (A)*	Mid-Cap Blend	OMEAX	5.41	-6.26	3.16	6.01	0.75
	Keeley Small Cap Value*	Small Blend	KSCVX	3.28	-11.16	2.91	9.52	1.39
	AllianceBernstein International Growth (A)*	International	AWPAX	-10.72	-12.70	2.17	2.79	1.34
	Templeton Global Bond (A)*	Global Bond	TPINX	3.84	11.18	10.52	11.46	0.92
	PIMCO Total Return Admin*	Intermediate Bond	PTRAX	3.93	10.17	6.92	7.60	0.70
	First American Real Estate Securites (A)*	Specialty Real Estate	FREAX	11.96	-8.03	4.98	12.40	1.27

*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.