

Below is a list of available investments under each plan now in existence:

| State | Fund Choices | Costs, Sales Charges, and Annual Fees | Investment Portfolio Options | Available |
|----------------|--|--|---|----------------------------|
| Florida | BlackRock: International Stock Fund Vanguard: U.S. Stock Fund Vanguard: U.S. Bond Fund Florida PRIME: Money Market Fund | BlackRock Annual Fee: 0.29% of Account Balance Vanguard Annual Fee: 0.29% of Account Balance Florida PRIME Money Market Annual Fee: 0.035% of Account Balance | Conservative (Pre-Designed): <ul style="list-style-type: none"> • Money Market 10% • US Bond Index 50% • US Stock Index 30% • Int'l Stock Index 10% Moderate (Pre-Designed): <ul style="list-style-type: none"> • US Bond Index 40% • US Stock Index 45% • Int'l Stock Index 15% Growth (Pre-Designed): <ul style="list-style-type: none"> • US Bond Index 20% • US Stock Index 55% • Int'l Stock Index 25% Custom Percentage of: <ul style="list-style-type: none"> • Money Market • U.S. Bond Fund • U.S. Stock Fund • International Stock Fund | For Florida Residents Only |
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|----------|--|---|--|------------|
| Nebraska | <p>First National Bank of Omaha: Savings Account</p> <p>Vanguard: Total Stock Market Index</p> <p>Vanguard: International Stock Index</p> <p>Vanguard: Total Bond Market Index</p> <p>Vanguard: Federal Money Market</p> | <p>First National Bank of Omaha: Total Fund Expenses & Management Fees – 0.50%</p> <p>Vanguard: Total Fund Expenses & Management Fees – 0.55%</p> | <p>Conservative:</p> <ul style="list-style-type: none"> • Money Market 15% • US Stock Index 21% • Int'l Stock Index 9% • Bond Index 55% <p>Moderate:</p> <ul style="list-style-type: none"> • Money Market 5% • US Stock Index 42% • Int'l Stock Index 18% • Bond Index 35% <p>Growth:</p> <ul style="list-style-type: none"> • US Stock Index 56% • Int'l Stock Index 24% • Bond Index 20% <p>Bank Savings Account:</p> <ul style="list-style-type: none"> • 100% into an FDIC-insured account <p>Checking Account (Available Fall of 2016)</p> | Nationally |

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| Ohio | <p>Fifth Third Bank: BankSafe</p> <p>Vanguard: LifeStrategy (Conservative, Moderate, Growth, or Income)</p> | <p>Conservative Fund and Management Fees:</p> <ul style="list-style-type: none"> • Residents – 0.32% • Non-Residents – 0.58% <p>Moderate Fund and Management Fees:</p> <ul style="list-style-type: none"> • Residents – 0.33% • Non-Residents – 0.59% <p>Growth Fund and Management Fees:</p> <ul style="list-style-type: none"> • Residents – 0.34% • Non-Residents – 0.60% <p>Income Fund and Management Fees:</p> <ul style="list-style-type: none"> • Residents – 0.31% • Non-Residents – 0.57% <p>BankSafe Fund and Management Fees:</p> <ul style="list-style-type: none"> • Residents – 0.19% • Non-Residents – 0.45% | <p>Conservative:</p> <ul style="list-style-type: none"> • 100% in the Vanguard LifeStrategy Conservative Growth Fund (40% equity and 60% bonds) <p>Moderate:</p> <ul style="list-style-type: none"> • 100% in the Vanguard LifeStrategy Moderate Growth Fund (60% equity and 40% bonds) <p>Growth:</p> <ul style="list-style-type: none"> • 100% in the Vanguard LifeStrategy Growth Fund (80% equity and 20% bonds) <p>Income:</p> <ul style="list-style-type: none"> • 100% in the Vanguard LifeStrategy Income Fund (20% equity and 80% bonds) <p>BankSafe:</p> <ul style="list-style-type: none"> • 100% into an FDIC-insured account | Nationally |

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| Tennessee | Vanguard DFA First Tennessee Bank PRIMECAP | Vanguard Fund & Management Fees – 0.35% DFA Fund & Management Fees – 0.35% First Tennessee Bank Fees – 0% Vanguard Fund & Management Fees – 0.35% PRIMECAP Odyssey Fees – 0.63 Vanguard Mid-Cap Fees – 0.53% DFA Large Cap Fees – 0.35% Vanguard 500 Fees – 0.35% DFA Small Cap Fees – 0.37% DFA Large Fees – 0.35% | Conservative: (100% bonds) <ul style="list-style-type: none"> • Vanguard Bond Index • Vanguard Mid-Term Treasury Fund • DFA Inflation-Protected Securities Portfolio • First Tennessee Interest Bearing Account Moderate: <ul style="list-style-type: none"> • Vanguard Wellington Fund (60-70% equity and 30-40% bonds) • Vanguard LifeStrategy Conservative Growth Fund (40% equity and 60% bonds) • Vanguard LifeStrategy Income Fund (20% equity and 80% bonds) Growth: (100% equity) <ul style="list-style-type: none"> • PRIMECAP Odyssey Aggressive Growth Fund • Vanguard Mid-Cap Growth Fund • DFA Large Cap Int't Portfolio • Vanguard 500 Index Fund • DFA US Small Cap Fund • DFA Large Cap Fund | Nationally |