

The First American Bank Health SavingsPLUS Account

Mutual Fund Options

Updated 9/30/2009

	Symbol	Resource Links		YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio
Large Cap Value										
John Hancock Classic Value Load Waived: Normal Load 5.00%	PZFBX	P	M	34.3%	0.4%	-13.5%	-3.1%	6.0%	6.4%	1.33
BlackRock Equity Dividend Load Waived: Normal Load 5.25%	MDDVX	P	M	14.2%	-7.9%	-2.0%	4.8%	5.0%	9.2%	1.03
Balanced										
Franklin Income Fund Load Waived: Normal Load 4.25%	FKINX	P	M	27.4%	10.6%	-0.3%	3.8%	7.0%	10.5%	0.62
Large Cap Growth										
Marsico Growth No Load	MGRIX	P	M	21.4%	-7.7%	-5.0%	0.0%	2.5%	4.5%	1.25
Large/Mid Cap Growth										
Calamos Growth Fund Load Waived: Normal Load 4.75%	CVGRX	P	M	41.3%	1.2%	-3.2%	1.4%	8.9%	13.7%	1.22
Small Cap										
Federated Kaufmann Small Cap Load Waived: Normal Load 5.50%	FKASX	P	M	33.3%	3.3%	-3.5%	4.2%	na	13.0%	1.96
International										
Thornburg Intl Value Load Waived: Normal Load 4.50%	TGVAX	P	M	26.7%	2.1%	1.2%	9.4%	9.3%	9.1%	1.36
Index										
Dreyfus S&P 500 Index No Load	PEOPX	P	M	19.0%	-7.3%	-5.8%	0.6%	-0.6%	7.4%	0.50
Fixed Income										
PIMCO Total Return Fund Load Waived: Normal Load 3.75%	PTTDX	P	M	12.5%	18.0%	8.8%	6.6%	7.2%	6.9%	0.75
LifeStyle Funds										
Goldman Sachs Growth Strat Load Waived: Normal Load 5.50% Class A	GG SAX	P	M	24.1%	-2.8%	-5.6%	2.5%	2.2%	3%	1.33
Goldman Sachs Growth & Inc Strat Load Waived: Normal Load 5.50% Class A	GOIAX	P	M	21.9%	1.7%	-2.8%	3.4%	3.3%	4%	1.32
Goldman Sachs Balanced Strat Load Waived: Normal Load 5.50% Class A	GIPAX	P	M	16.8%	4.7%	0.4%	3.9%	3.8%	4%	1.26
Money Market										
John Hancock Money Market No Load .0% 7 day effective yield. Note: Yield reflects current earnings of the money market and not necessarily estimated total returns.	JHMXX	P		0.0%	0.2%	2.5%	2.7%	2.5%	na	0.81

Source: Morningstar®

Resource Links

P - Prospectus

M - Morningstar®

	Value	Blend	Growth
Large Cap	John Hancock Classic Value	Franklin Income Fund/Dreyfus S&P	Marsico Growth
Mid Cap		Calamos Growth Fund	
Small Cap	Federated Kaufmann Small	Thornburg Intl Value	
International		PIMCO Total Return	
Fixed Income		Goldman Sachs Gr & Income	Goldman Sachs Growth
Lifestyle Funds	Goldman Sachs Balanced		
Money Market	John Hancock Money Market		



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