

The First American Bank Health SavingsPLUS Account

Mutual Fund Options

Updated 03/31/2009

	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%	PZFBVX	P	M	-14.8%	-48.9%	-24.2%	-11.4%	2.3%	2.9%	1.33
BlackRock Equity Dividend Load Waived: Normal Load 5.25%	MDDVX	P	M	-11.1%	-35.6%	-8.4%	0.7%	2.6%	7.6%	1.03
Balanced										
Franklin Income Fund Load Waived: Normal Load 4.25%	FKINX	P	M	-5.0%	-30.1%	-7.4%	-1.4%	4.3%	10.0%	0.62
Large Cap Growth										
Marsico Growth No Load	MGRIX	P	M	-9.8%	-40.3%	-15.3%	-5.7%	-2.3%	1.9%	1.25
Large/Mid Cap Growth										
Calamos Growth Fund Load Waived: Normal Load 4.75%	CVGRX	P	M	-1.0%	-42.7%	-16.5%	-5.7%	6.3%	12.0%	1.22
Small Cap										
Federated Kaufmann Small Cap Load Waived: Normal Load 5.50%	FKASX	P	M	-10.2%	-39.6%	-17.4%	-4.3%	na	7.2%	1.96
International										
Thornburg Intl Value Load Waived: Normal Load 4.50%	TGVAX	P	M	-10.6%	-41.8%	-8.8%	1.9%	7.2%	6.0%	1.36
Index										
Dreyfus S&P 500 Index No Load	PEOPX	P	M	-11.1%	-38.3%	-13.4%	-5.2%	-3.5%	6.0%	0.50
Fixed Income										
PIMCO Total Return Fund Load Waived: Normal Load 3.75%	PTTDX	P	M	1.4%	2.7%	6.3%	4.6%	6.1%	6.8%	0.75
LifeStyle Funds										
Goldman Sachs Growth Strat Load Waived: Normal Load 5.50%	GGSEX	P	M	-10.3%	-40.7%	-14.6%	-3.8%	-0.6%	1%	1.35
Goldman Sachs Growth & Inc Strat Load Waived: Normal Load 5.50%	GOIAX	P	M	-7.2%	-32.6%	-10.5%	-2.0%	0.8%	1%	1.34
Goldman Sachs Balanced Strat Load Waived: Normal Load 5.50%	GIPAX	P	M	-4.6%	-21.7%	-5.3%	-0.1%	1.9%	2%	1.25
Money Market										
John Hancock Money Market No Load	JHMXX	P		0.02%	1.2%	3.3%	2.7%	2.7%	na	0.81

Source: Morningstar®

Resource Links

P - Prospectus

M - Morningstar®

ASSET CLASS MATRIX

	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		
International		Thornburg Intl Value	
Fixed Income		PIMCO Total Return	
Lifestyle Funds	Goldman Sachs Balanced	Goldman Sachs Gr & Income	Goldman Sachs Growth
Money Market	John Hancock Money Market		



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