

American Chartered Bank HSA

Mutual Fund Options

Updated 6/30/2010

	Symbol	Resource Links		YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio
Large Cap Value										
John Hancock Classic Value	PZFBX	P	M	-5.4%	18.5%	-17.8%	-6.1%	5.0%	5.7%	1.33
Load Waived: Normal Load 5.00%										
BlackRock Equity Dividend	MDDVX	P	M	-7.5%	11.8%	-7.9%	2.2%	5.0%	8.6%	1.11
Load Waived: Normal Load 5.25%										
Large Blend										
Hartford Capital Appreciation	ITHAX	P	M	-9.9%	11.1%	-9.8%	1.6%	2.6%	12.4%	1.22
Load Waived: Normal Load 5.50%										
Large Cap Growth										
Marsico Growth	MGRIX	P	M	-7.8%	14.1%	-9.7%	-2.2%	-2.1%	4.1%	1.31
No Load										
Large/Mid Cap Growth										
Calamos Growth Fund	CVGRX	P	M	-5.7%	19.8%	-7.5%	0.2%	1.2%	13.3%	1.33
Load Waived: Normal Load 4.75%										
Small Cap										
Delaware Small Cap Core	DCCAX	P	M	-1.1%	18.7%	-10.5%	-1.1%	8.0%	7.7%	1.40
Load Waived: Normal Load 5.75%										
International										
Fidelity Advisor Intl Discovery	FAIDX	P	M	-13.6%	6.2%	-12.8%	1.5%	2.1%	2.0%	1.37
Load Waived: Normal Load 5.75%										
Index										
Dreyfus S&P 500 Index	PEOPX	P	M	-6.8%	14.0%	-10.2%	-1.2%	-2.0%	7.1%	0.50
No Load										
Fixed Income										
PIMCO Total Return Fund	PTTAX	P	M	5.6%	12.8%	10.6%	7.0%	7.3%	7.1%	0.90
Load Waived: Normal Load 3.75%										
Money Market										
John Hancock Money Market	JHMXX	P		0.0%	0.0%	1.4%	2.4%	2.1%	na	0.88
No Load .0% 7 day effective yield. Notes: Yield reflects current earnings of the money market and not necessarily estimated total returns.										

Source: Morningstar®

Resource Links

P - Prospectus

M - Morningstar

ASSET CLASS MATRIX

	Value	Blend	Growth
Large Cap	John Hancock/BlackRock	Hartford Cap App/Dreyfus S&P 500	Marsico Growth
Mid Cap		Calamos Growth Fund	
Small Cap	Delaware Small Cap Core		
International		Fidelity Advisor Intl Discovery	
Fixed Income		PIMCO Total Return	
Money Market	John Hancock Money Market		



MEMBER FINRA/SIPC
Registered Investment Advisor

The mutual fund performance data quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance data quoted. Prospectuses containing historical returns, management fee charges and expenses, are available online or by calling the toll free telephone numbers provided on the Investment Options page. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be more or less than their original cost. An investment in a money market fund is not insured by the FDIC or any other government agency. Although money market funds seek to preserve capital, it is possible to lose money by investing in these funds. All funds are purchased at NAV without a front end load. Each fund company may charge a short-term redemption fee if held for less than the timeframe listed in the prospectus. The mutual funds listed above are a proposed list of funds and may be subject to change. Per the prospectus, some of the above funds pay a 0.25% 12b-1 fee annually to the broker dealer of record and a 0% to 0.20% Sub-TA fee annually to the recordkeeper.