

Core Fund

Money Market

As of 6/30/10

Investment Objective:

To provide long term risk-averse income generation by investing in a portfolio of high quality short term fixed income securities.

Mutual Fund Manager:

Charles Schwab & Co., Inc.

Investment Strategy:

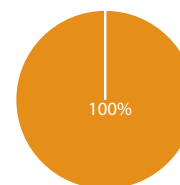
The investment manager, Charles Schwab & Co., invests in high quality short-term instruments such as commercial paper, CDs, bank notes and US government obligations that have maturities of 13 months (397 days) or less. Money market funds, by definition, must maintain a dollar-weighted average portfolio maturity of 90 days or less. The manager maintains a constant Net Asset Value of \$1.00 with regular payments of interest.

Fund Statistics:

Inception Year 1994
Total Net Assets \$16,044,260
Mutual Fund:
 Schwab Value Advantage Money Fund
 www.schwab.com • 888.403.9000

Money Market Fund

- Domestic Equity
- International Equity
- Bonds
- Money Market



Benchmark: Citigroup 90 day T-bill

Ticker Symbol: SNAXX

Fees and Expenses (1 year as of 3/31/10*):

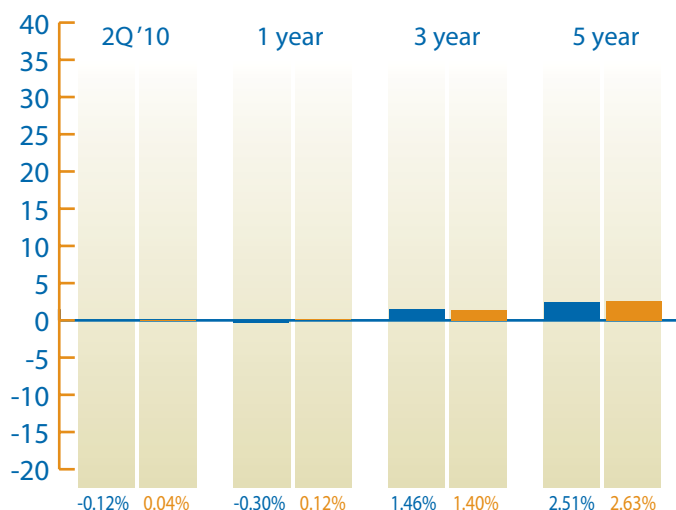
Plan Administration	0.58%
Total Investment Management	0.27%
Total Expense Ratio	0.85%

*unaudited

Frequent Trading and Market Timing Policy:

Redemption Fee	NA
Trading Restrictions	NA

Annualized Performance Ending 6/30/2010:



Past performance does not guarantee future results.

Investors should carefully consider each PCA Core and PCA Target Fund investment objective, investment strategy, risk factors, expenses and fees before investing. This and other information about the funds can be found in a fund fact sheet or in a prospectus by visiting our website www.pcarbi.org, or by calling PCA Retirement & Benefits, Inc. at 800.789.8765. Read the fund fact sheet or prospectus carefully before investing in a fund.

Shares of the PCA Core and PCA Target Funds are not deposits or obligations of any bank, and are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve risks, including possible loss of the principal amount invested.

■ Money Mkt

■ Benchmark