

Investment Objective:

To achieve long term capital appreciation by investing in a diversified portfolio of large-capitalization stocks that are undervalued relative to the broad markets.

Investment Managers:

Wedge Capital Management, LLP
Loomis Sayles & Co., LP

Investment Strategy:

The fund is managed by two investment managers: Wedge Capital Management and Loomis Sayles & Co. Each firm manages approximately 50% of the fund's assets.

Wedge Capital Management focuses on identifying financially sound and attractively valued companies, utilizing a blend of quantitative and qualitative research. A Fundamental Value Model identifies stocks with the greatest profit potential based on projected earnings growth, earnings quality, dividend yields, and forward P/E ratios. A Financial Quality Model focuses on earnings growth, profitability, leverage, and liquidity factors. Companies are evaluated against broad macro-economic research, quantitative and qualitative research which seeks stocks with unrecognized value.

Loomis Sayles & Co. seeks to identify companies trading at a discount to intrinsic value and have prospects for sustainable growth and improving profitability. Quantitative screening is combined with traditional bottom-up, fundamental research to better evaluate companies across multiple sectors. This blended approach helps the team identify value stocks in all areas of the market.

Moral Screening:

All PCA-named Core Funds, including the PCA Large Cap Value Fund, are screened to prevent investment in securities found to be in violation of the moral policy of PCA Retirement & Benefits, Inc. Our moral screening policy identifies companies whose primary line of business includes alcohol, tobacco, abortion, stem cell research, encouragement and support of same sex lifestyles, and certain human rights violations.

Fund Statistics:

Inception 12/29/2009
Total Net Assets \$16,851,984
Trustee and Plan Administrator:
 PCA Retirement & Benefits, Inc.
 1700 North Brown Road • Suite 106
 Lawrenceville, Georgia 30043

PCA Large Cap Value Fund



Benchmark:

Russell 1000 Value Index

Fees and Expenses*:

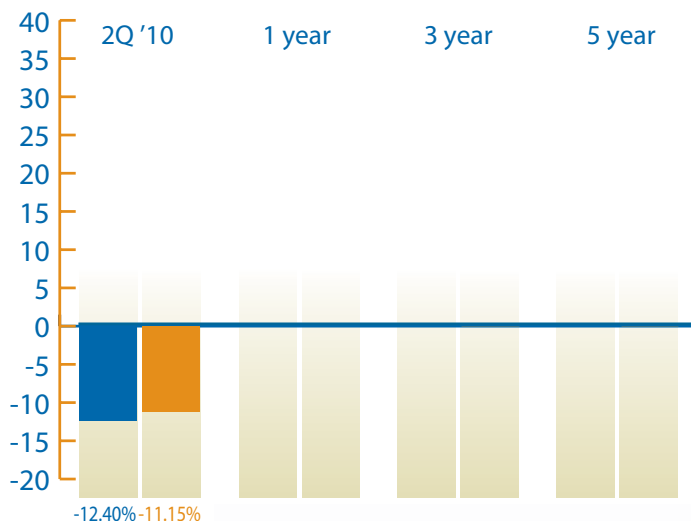
Plan Administration	0.72%
Total Investment Management	0.64%
Total Expense Ratio	1.36%

*estimated for 2010

Frequent Trading and Market Timing Policy:

Redemption Fee	NA
Trading Restrictions	NA

Annualized Performance Ending 6/30/2010:



PCA Large Cap Val **Benchmark**

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.