

Bank of America Agency Portfolio
Report as of June 30, 2011

Portfolio Indexed beginning June 3, 2008	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending June 30, 2011				{--Inception--}	
				Sep-10	Dec-10	Mar-11	Jun-11	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
Total Bank of America - Agency	\$4,505,342	100.0%	100.0%	9.9%	7.3%	4.1%	0.4%	23.2%	4.9%	4.5%	3.5%	7.2%	Dec-94
50% Wilshire 5000/20% EAFE/30% BAGG	**Note			9.9%	6.7%	3.9%	1.0%	23.1%	4.4%	4.5%	5.0%	8.5%	Dec-94
Value Added or Lost				0.0%	0.6%	0.2%	-0.6%	0.1%	0.4%	-0.1%	-1.6%	-1.3%	Dec-94
Median US Balanced Manager				8.7%	6.3%	3.8%	0.6%	20.6%	4.0%	3.8%	4.1%	7.3%	Dec-94
CPI + 5% Spending				1.4%	1.4%	2.4%	2.9%	8.3%	6.2%	7.1%	7.4%	7.6%	Dec-94
Total US Equity	\$2,502,756	55.6%	100.0%	11.6%	11.8%	6.3%	0.0%	32.6%	4.0%	3.1%	2.5%	8.8%	Dec-94
Vanguard Total US Market ETF				11.6%	11.8%	6.3%	0.0%	32.6%	4.3%	#N/A	#N/A	3.5%	Mar-08
Wilshire 5000 Index				11.7%	11.6%	6.2%	-0.1%	32.2%	4.2%	3.6%	3.8%	8.8%	Dec-94
Median US Equity Manager				11.3%	11.6%	6.2%	-0.2%	31.7%	3.9%	3.5%	3.9%	8.6%	Dec-94
Total Non US Equity	\$861,746	19.1%	100.0%	16.6%	8.3%	3.5%	0.3%	31.1%	0.3%	3.5%	#N/A	9.7%	Dec-02
SPDR MSCI ACWI (ex US) ETF				17.6%	8.3%	3.5%	0.3%	32.3%	0.6%	#N/A	#N/A	0.2%	Mar-08
EAFE Index				16.5%	6.6%	3.4%	1.8%	30.8%	-2.1%	1.2%	5.5%	5.2%	Dec-94
Median Non US Int'l Manager				17.3%	6.9%	3.2%	0.1%	29.5%	-2.4%	1.3%	4.9%	5.6%	Dec-94
Total US Fixed Income	\$1,140,840	25.3%	100.0%	2.1%	-1.3%	0.0%	2.4%	3.1%	5.1%	5.2%	5.1%	6.0%	Dec-94
Barclays Aggregate Bond ETF	\$1,060,300	23.5%	92.9%	2.3%	-1.7%	0.0%	2.4%	3.0%	5.3%	#N/A	#N/A	4.5%	Mar-08
Money Market--Blackrock Temp Fund	\$80,540	1.8%	7.1%	0.0%	0.0%	0.0%	0.0%	0.1%	1.0%	2.4%	#N/A	2.7%	Mar-05
Barclays Agg. Bond Index				2.5%	-1.3%	0.4%	2.3%	3.9%	6.5%	6.5%	5.7%	6.7%	Dec-94
Median US Fixed Income Manager				3.2%	-1.0%	0.9%	2.0%	5.1%	6.6%	5.9%	5.2%	6.1%	Dec-94

**Note-current benchmark in use since April 2007, prior to that a 55% Wilshire 5000 / 15% EAFE / 30% LBAGG benchmark was used. Prior to Jan 2003, a 70% Wilshire 5000 / 30% LBAGG benchmark was used and prior to July 2000, a 60% S&P / 40% LBAGG benchmark was used.