

Bank of America Agency Portfolio
Report as of March 31, 2009

Portfolio Indexed beginning June 3, 2008	Assets Market Value	% of Portfolio	% of Sector	{ Quarter Ending }				Period Ending March 31, 2009				{--Inception--}	
				Jun-08	Sep-08	Dec-08	Mar-09	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
Total Bank of America - Agency	\$3,346,535	100.0%	100.0%	-1.8%	-8.3%	-13.3%	-8.6%	-28.7%	-8.2%	-1.5%	-0.7%	4.9%	Dec-94
50% Wilshire 5000/20% EAFE/30% BAGG	**Note			-1.5%	-8.7%	-14.1%	-7.8%	-28.8%	-7.8%	-1.2%	0.6%	6.4%	Dec-94
Value Added/Lost				-0.3%	0.4%	-0.7%	-0.8%	0.1%	0.4%	-0.3%	-1.3%	1.5%	Dec-94
Median US Balanced Manager				-1.0%	-8.6%	-15.1%	-6.2%	-27.9%	-8.3%	-2.2%	0.4%	5.2%	Dec-94
CPI + 5% Spending				2.5%	2.1%	-2.8%	2.4%	4.2%	7.0%	7.6%	7.6%	7.5%	Dec-94
Total US Equity	\$1,677,598	50.1%	100.0%	-1.5%	-8.5%	-23.6%	-10.9%	-38.7%	-14.2%	-4.2%	-3.0%	5.8%	Dec-94
Vanguard Total US Market ETF	\$1,677,598	50.1%	100.0%	-1.5%	-8.8%	-22.7%	-10.9%	-38.1%	#N/A	#N/A	#N/A	-38.1%	Mar-08
Wilshire 5000 Index				-1.5%	-8.7%	-22.9%	-10.1%	-37.7%	-13.2%	-4.2%	-2.0%	5.9%	Dec-94
Median US Equity Manager				-0.4%	-9.3%	-23.6%	-9.3%	-37.4%	-13.3%	-4.4%	-0.5%	5.6%	Dec-94
Total Non US Equity	\$646,796	19.3%	100.0%	-2.2%	-19.7%	-21.6%	-12.3%	-46.0%	-13.3%	-2.8%	#N/A	3.0%	Dec-02
Vanguard Total International ETF	\$646,796	19.3%	100.0%	-2.2%	-19.7%	-21.6%	-12.3%	-46.0%	#N/A	#N/A	#N/A	-46.0%	Mar-08
EAFE Index				-2.3%	-21.1%	-20.0%	-14.0%	-46.9%	-14.7%	-2.3%	-0.9%	2.0%	Dec-94
Median Non US Int'l Manager				-1.8%	-20.6%	-20.6%	-13.5%	-46.4%	-14.7%	-2.5%	-0.8%	2.6%	Dec-94
Total US Fixed Income	\$1,022,141	30.5%	100.0%	-0.9%	-0.5%	4.8%	-1.9%	1.3%	4.2%	3.5%	4.9%	6.0%	Dec-94
Barclays Agg. Bond ETF	\$970,053	29.0%	94.9%	-1.1%	-0.7%	5.2%	-1.9%	1.4%	#N/A	#N/A	#N/A	1.4%	Mar-08
Money Market—Blackrock Temp Fund	\$52,088	1.6%	5.1%	0.5%	1.1%	0.8%	0.1%	2.5%	4.1%	#N/A	#N/A	4.1%	Mar-05
Barclays Agg. Bond Index				-1.0%	-0.5%	4.6%	0.1%	3.2%	5.8%	4.1%	5.7%	6.7%	Dec-94
Median US Fixed Income Manager				-1.0%	-3.1%	-0.4%	0.5%	-4.0%	2.1%	1.8%	4.1%	5.4%	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.