

Bank of America Agency Portfolio
Report as of September 30, 2009

Portfolio Indexed beginning June 3, 2008	Assets Market Value	% of Portfolio	% of Sector	{-----Quarter Ending-----}				Period Ending September 30, 2009				{--Inception--}	
				Dec-08	Mar-09	Jun-09	Sep-09	1 YR	3 YRS	5 YRS	10 YRS	Annual Return	Since
Total Bank of America - Agency	\$4,150,140	100.0%	100.0%	-13.3%	-8.6%	14.4%	14.1%	3.5%	-0.7%	4.0%	2.2%	6.7%	Dec-94
50% Wilshire 5000/20% EAFE/30% BAGG	**Note			-14.1%	-7.8%	13.9%	13.1%	2.0%	-0.7%	3.9%	3.2%	8.1%	Dec-94
Value Added or Lost				0.7%	-0.8%	0.5%	1.1%	1.4%	0.0%	0.1%	-1.0%	-1.4%	Dec-94
Median US Balanced Manager				-15.1%	-6.2%	13.2%	12.4%	1.3%	-1.4%	2.8%	2.8%	6.7%	Dec-94
CPI + 5% Spending				-2.8%	2.4%	2.7%	1.1%	3.3%	6.9%	7.6%	7.6%	7.5%	Dec-94
Total US Equity	\$2,209,248	53.2%	100.0%	-23.6%	-10.9%	17.5%	16.3%	-7.0%	-5.8%	2.0%	0.4%	7.9%	Dec-94
Vanguard Total US Market ETF		0.0%	0.0%	-22.7%	-10.9%	17.5%	16.3%	-5.9%	#N/A	#N/A	#N/A	-10.6%	Mar-08
Wilshire 5000 Index				-22.9%	-10.1%	16.8%	16.4%	-5.8%	-4.6%	1.9%	0.9%	7.9%	Dec-94
Median US Equity Manager				-23.6%	-9.3%	17.4%	16.2%	-5.4%	-4.1%	1.9%	2.3%	7.7%	Dec-94
Total Non US Equity	\$828,010	20.0%	100.0%	-21.6%	-12.3%	28.0%	20.4%	6.0%	-1.2%	6.8%	#N/A	9.6%	Dec-02
Vanguard MSCI ACWI (ex US) ETF		0.0%	0.0%	-21.6%	-12.3%	28.0%	20.4%	6.0%	#N/A	#N/A	#N/A	-11.5%	Mar-08
EAFE Index				-20.0%	-14.0%	24.9%	18.8%	2.1%	-4.2%	5.7%	2.4%	4.7%	Dec-94
Median Non US Int'l Manager				-20.6%	-13.5%	23.7%	18.6%	0.8%	-4.1%	5.4%	2.2%	5.2%	Dec-94
Total US Fixed Income	\$1,112,882	26.8%	100.0%	4.8%	-1.9%	1.2%	3.7%	7.9%	4.7%	4.3%	5.6%	6.1%	Dec-94
Barclays Aggregate Bond ETF	\$1,083,299	26.1%	97.3%	5.2%	-1.9%	1.7%	3.7%	8.8%	#N/A	#N/A	#N/A	4.6%	Mar-08
Money Market--Blackrock Temp Fund	\$29,583	0.7%	2.7%	0.8%	0.1%	0.2%	0.4%	1.5%	3.5%	#N/A	#N/A	3.7%	Mar-05
Barclays Agg. Bond Index				4.6%	0.1%	1.8%	3.7%	10.6%	6.4%	5.1%	6.3%	6.9%	Dec-94
Median US Fixed Income Manager				-0.4%	0.5%	5.4%	6.0%	11.8%	4.8%	4.0%	5.3%	6.0%	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.