

**Intermediate Term Portfolio**  
Report as of September 30, 2009

	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
<b>Total Intermediate Term</b>	<b>\$2,969,966</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-10.1%</b>	<b>-4.8%</b>	<b>9.3%</b>	<b>9.6%</b>	<b>2.6%</b>	<b>1.1%</b>	<b>3.7%</b>	<b>#N/A</b>	<b>3.5%</b>	<b>Dec-01</b>
50% Wilshire 5000/25%BAGG/25%T-Bill				-10.3%	-5.0%	8.9%	9.1%	1.3%	0.5%	3.5%	#N/A	3.5%	Dec-01
<b>Value Added or Lost</b>				<b>0.2%</b>	<b>0.2%</b>	<b>0.4%</b>	<b>0.5%</b>	<b>1.3%</b>	<b>0.6%</b>	<b>0.3%</b>	<b>#N/A</b>	<b>0.0%</b>	<b>Dec-01</b>
Median US Balanced Manager CPI + 5% Spending				-15.1%	-6.2%	13.2%	12.4%	1.3%	-1.4%	2.8%	#N/A	2.9%	Dec-01
				-2.8%	2.4%	2.7%	1.1%	3.3%	6.9%	7.6%	#N/A	7.6%	Dec-01
Vanguard Total Stock Market Index Fund	\$1,580,404	53.2%	100.0%	-22.7%	-10.7%	17.0%	16.5%	-6.0%	-4.6%	1.9%	#N/A	2.0%	Dec-01
Wilshire 5000 Index				-22.9%	-10.1%	16.8%	16.4%	-5.8%	-4.6%	1.9%	#N/A	2.0%	Dec-01
Median US Equity Manager				-23.6%	-9.3%	17.4%	16.2%	-5.4%	-4.1%	1.9%	#N/A	2.1%	Dec-01
Vanguard Total Bond Market Index Fund	\$718,924	24.2%	100.0%	4.4%	0.4%	1.8%	3.7%	10.7%	6.5%	5.2%	#N/A	5.4%	Dec-01
Barclays Agg. Bond Index				4.6%	0.1%	1.8%	3.7%	10.6%	6.4%	5.1%	#N/A	5.6%	Dec-01
Median US Fixed Income Manager				-0.4%	0.5%	5.4%	6.0%	11.8%	4.8%	4.0%	#N/A	4.6%	Dec-01
Vanguard Admiral Treasury Money Market	\$303,677	10.2%	45.3%	0.3%	0.2%	0.0%	0.0%	0.5%	2.8%	3.0%	#N/A	2.4%	Dec-01
Vanguard Short Term Bond Index Fund	\$366,961	12.4%	54.7%	3.7%	0.5%	1.4%	2.1%	8.0%	6.0%	4.5%	#N/A	4.0%	Sep-03
90 Day US Treasury Bill				0.2%	0.1%	0.1%	0.0%	0.4%	2.6%	3.0%	#N/A	2.4%	Dec-01