

Effective July - December 2007

Determine the appropriate **Investment Portfolio** by using the **Investor Questionnaire** available at www.truepointplan.com

Asset Class	Investment Holding	Ticker	Investment Portfolio				
			Conservative	Conservative Growth	Moderate Growth	Growth	Aggressive
Cash							
	Goldman Sachs Cash Reserves		6.0%	2.5%	0.0%	0.0%	0.0%
Bonds							
	Vanguard Short-Term Inv Grd Adm	VFSUX	17.0%	14.0%	12.0%	7.0%	0.0%
	PIMCo Total Return Instl	PTTRX	30.0%	19.0%	15.0%	10.0%	0.0%
US Stocks							
	Vanguard 500 Index Adm	VFIAX	15.0%	23.5%	26.5%	29.5%	31.0%
	Vanguard Mid Cap Index Adm	VIMAX	4.5%	6.5%	7.5%	8.5%	9.0%
	Vanguard Small Cap Index Adm	VSMAX	2.0%	3.5%	3.5%	4.0%	4.5%
	Harbor Capital Apprec Instl	HACAX	5.0%	5.0%	5.0%	5.0%	5.0%
	Turner Mid Cap Growth	TMGFX	2.0%	2.5%	3.0%	3.5%	4.5%
	Longleaf Partners	LLPFX	2.0%	2.0%	3.0%	3.5%	5.0%
	Managers Fremont Instl US Micro-Cap	MIMFX	2.0%	2.5%	3.0%	4.0%	5.0%
	DFA Small Cap Value	DFSVX	2.0%	2.0%	3.0%	4.0%	5.0%
Foreign Stocks							
	Vanguard Total Intl Stock Index	VGTSX	4.5%	8.0%	8.5%	7.5%	10.0%
	Julius Baer International Equity	JBIX	2.0%	2.5%	3.0%	4.0%	6.5%
	Harbor International Instl	HAINX	2.0%	2.5%	3.5%	4.5%	7.5%
	DFA Emerging Markets	DFEMX	0.0%	0.0%	0.0%	2.0%	4.0%
Real Estate							
	Vanguard REIT Index	VGSIX	4.0%	4.0%	3.5%	3.0%	3.0%
Portfolio Total			100.0%	100.0%	100.0%	100.0%	100.0%