

Effective July - December 2008

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% | 14.5% | 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 | 13.0% | 22.5% | 25.5% | 29.0% | 30.5% |
| | Vanguard Mid Cap Index Adm | VIMAX | 3.5% | 6.5% | 7.0% | 8.0% | 8.5% |
| | Vanguard Small Cap Index Adm | VSMAX | 2.0% | 3.0% | 3.5% | 4.0% | 4.0% |
| | Harbor Capital Apprec Instl | HACAX | 6.0% | 7.5% | 8.0% | 9.0% | 10.0% |
| | Turner Mid Cap Growth | TMGFX | 2.0% | 2.0% | 3.0% | 3.5% | 4.5% |
| | Longleaf Partners | LLPFX | 2.0% | 2.0% | 3.0% | 3.5% | 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 | 4.0% | 7.5% | 9.0% | 8.0% | 12.0% |
| | Julius Baer International Equity | BJBIX | 2.0% | 2.5% | 3.0% | 3.5% | 6.0% |
| | Harbor International Instl | HAINX | 2.0% | 2.5% | 3.0% | 3.5% | 6.0% |
| | DFA Emerging Markets | DFEMX | 0.0% | 0.0% | 0.0% | 2.0% | 3.5% |
| Real Estate | | | | | | | |
| | Vanguard REIT Index | VGSIX | 8.5% | 6.0% | 5.0% | 5.0% | 5.0% |
| Portfolio Total | | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |