

## Performance Overview

	Market Value	3 Months	Fiscal Year to Date (9 Months)	1 Year	18 Months	Inception to Date (22 Months)
Total Portfolio - Gross	490,726	4.57	9.71	12.10	12.38	6.39
Total Portfolio Net	490,726	4.55	9.65	12.01	12.29	6.32
70% SP500 30% Barclays Int Govt Cr		4.47	9.54	11.95	12.49	6.64
<b>Total Equity</b>	<b>342,995</b>	<b>6.02</b>	<b>14.20</b>	<b>16.92</b>	<b>17.04</b>	<b>8.72</b>
S & P 500 Index		6.07	14.36	17.17	17.34	8.75
<b>Total Fixed Income</b>	<b>131,842</b>	<b>1.15</b>	<b>-.31</b>	<b>1.74</b>	<b>2.66</b>	<b>1.93</b>
Barclays US Government/Credit Interm Bond		.78	-1.14	.42	1.44	1.37
<b>Cash &amp; Equivalents</b>	<b>15,890</b>	<b>.04</b>	<b>.05</b>	<b>.06</b>	<b>.04</b>	<b>.03</b>
3 Mos Treasury Bill Rate		.15	.35	.42	.35	.29