

Performance Overview

	Market Value	3 Months	Fiscal Year to Date (9 Months)	1 Year	18 Months	Inception to Date (22 Months)
Total Portfolio - Gross	129,106	4.56	9.71	12.13	12.24	6.44
Total Portfolio Net	129,106	4.54	9.64	12.04	12.15	6.36
70% SP500 30% Barclays Int Govt Cr		4.47	9.54	11.95	12.49	6.64
Total Equity	87,599	6.02	14.19	16.97	16.98	8.78
S & P 500 Index		6.07	14.36	17.17	17.34	8.75
Total Fixed Income	33,233	1.14	-.32	1.74	2.62	1.89
Barclays US Government/Credit Interm Bond		.78	-1.14	.42	1.44	1.37
Cash & Equivalents	8,273	.04	.05	.06	.04	.03
3 Mos Treasury Bill Rate		.15	.35	.42	.35	.29