

	Market Value	Fiscal Year to Date (3 Months)	1 Year	2 Years	Inception to Date 06/01/2015
<b>Total Portfolio - Gross</b>	<b>1,066,165</b>	<b>5.68</b>	<b>12.27</b>	<b>12.73</b>	<b>9.03</b>
<b>Total Portfolio Net</b>	<b>1,066,165</b>	<b>5.66</b>	<b>12.18</b>	<b>12.65</b>	<b>8.95</b>
70% SP500 30% Barclays Int Govt Cr		5.43	12.02	12.43	9.03
<b>Total Equity</b>	<b>788,341</b>	<b>7.60</b>	<b>17.67</b>	<b>18.05</b>	<b>12.39</b>
S & P 500 Index		7.71	17.91	18.26	12.51
<b>Total Fixed Income</b>	<b>266,456</b>	<b>.76</b>	<b>-.92</b>	<b>.24</b>	<b>1.49</b>
Barclays US Government/Credit Interm Bond		.21	-.96	-.37	.92
<b>Cash &amp; Equivalents</b>	<b>11,368</b>	<b>.03</b>	<b>.28</b>	<b>.19</b>	<b>.11</b>
3 Mos Treasury Bill Rate		.53	1.73	1.25	.83