

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	1,011,886	-4.95	-3.55	6.88	5.22
Total Portfolio - Net	1,011,886	-4.99	-3.63	6.79	5.14
70% SP500 30% Barclays Int Govt Cr		-4.13	-2.57	7.09	5.54
Total Equity	718,113	-7.03	-4.59	9.02	7.03
S P 500 Index		-6.85	-4.38	9.26	7.15
Total Fixed Income	286,213	.89	-.74	1.99	1.42
Barclays US Government/Credit Interm Bond		1.87	.88	1.70	1.32
Cash & Equivalents	7,560	1.26	2.01	1.01	.85
3 Mos Treasury Bill Rate		1.13	2.02	1.11	.94