

	Market Value	3 Months	Fiscal Year to Date (9 Months)	1 Year	3 Years	Inception to Date 06/01/2015
<b>Total Portfolio - Gross</b>	<b>1,188,798</b>	<b>11.29</b>	<b>5.78</b>	<b>8.38</b>	<b>10.14</b>	<b>7.84</b>
<b>Total Portfolio - Net</b>	<b>1,188,798</b>	<b>11.27</b>	<b>5.72</b>	<b>8.29</b>	<b>10.06</b>	<b>7.75</b>
70% SP500 30% Barclays Int Govt Cr		10.19	5.64	8.18	9.97	7.86
<b>Total Equity</b>	<b>845,351</b>	<b>13.59</b>	<b>5.61</b>	<b>9.28</b>	<b>13.27</b>	<b>10.16</b>
S P 500 Index		13.65	5.86	9.50	13.51	10.29
<b>Total Fixed Income</b>	<b>315,677</b>	<b>5.86</b>	<b>6.80</b>	<b>6.54</b>	<b>3.03</b>	<b>2.84</b>
Barclays US Government/Credit Interm Bond		2.32	4.23	4.24	1.66	1.84
<b>Cash &amp; Equivalents</b>	<b>27,770</b>	<b>.61</b>	<b>1.83</b>	<b>2.25</b>	<b>1.18</b>	<b>.94</b>
3 Mos Treasury Bill Rate		.62	1.76	2.24	1.29	1.04