

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	1,513,111	1.89	6.34	10.56	8.41
Total Portfolio - Net	1,513,111	1.87	6.25	10.47	8.32
70% SP500 30% Barclays Int Govt Cr		1.62	5.80	10.17	8.27
Total Equity	1,088,464	1.87	4.28	13.27	10.47
S P 500 Index		1.70	4.25	13.39	10.55
Total Fixed Income	419,027	2.61	13.39	4.44	4.12
Barclays US Government/Credit Interm Bond		1.37	8.17	2.40	2.55
Cash & Equivalents	5,620	.65	2.50	1.59	1.14
3 Mos Treasury Bill Rate		.51	2.35	1.62	1.18