

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	1,666,628	8.62	26.04	12.18	9.45
Total Portfolio - Net	1,666,628	8.58	25.94	12.09	9.36
70% SP500 30% Barclays Int Govt Cr		8.14	23.81	11.72	9.28
Total Equity	1,222,280	11.10	31.62	15.15	11.97
S P 500 Index		10.92	31.49	15.27	12.05
Total Fixed Income	434,079	2.87	13.53	5.26	3.95
Barclays US Government/Credit Interm Bond		1.75	6.80	3.24	2.49
Cash & Equivalents	10,269	1.11	2.41	1.72	1.18
3 Mos Treasury Bill Rate		.92	2.15	1.71	1.20