

Performance Overview

	Market Value	3 Months	6 Months	9 Months	1 Year	Inception to Date (13 Months)
Total Portfolio - Gross	72,443	2.21	3.78	8.39	3.87	2.02
Total Equity	50,449	2.43	3.71	10.80	4.10	2.02
S & P 500 Index		2.46	3.84	11.15	3.99	1.83
MSCI ACWI Ex USA NR USD		-.64	-1.02	2.19	-10.24	-11.83
Total Fixed Income	21,584	2.06	4.77	4.28	4.68	3.52
Barclays US Government/Credit Interm Bond		1.59	4.07	3.35	4.33	3.42
Barclays Municipal Aa+ 1-10 Yr TR USD		1.13	2.20	2.70	3.95	3.72
Cash & Equivalents	410	.00	.01	.01	.01	.00
3 Mos Treasury Bill Rate		.07	.14	.18	.19	.18