

Performance Overview

	Market Value	Quarter to Date (3 Months)	Year to Date (6 Months)	9 Months	1 Year	2 Years	Inception to Date (25 Months)
Total Portfolio - Gross	145,643	2.56	7.24	9.45	12.51	8.10	6.93
Total Portfolio Net	145,643	2.54	7.19	9.39	12.43	8.02	6.85
70% SP500 30% Barclays Int Govt Cr		2.44	7.02	9.22	12.22	8.19	7.05
Total Equity	103,725	3.05	9.25	13.41	17.67	10.68	9.25
S & P 500 Index		3.09	9.34	13.52	17.90	10.73	9.25
Total Fixed Income	40,179	1.36	2.52	.40	1.04	2.84	2.32
Barclays US Government/Credit Interm Bond		.94	1.73	-.37	-.21	2.03	1.66
Cash & Equivalents	1,738	.02	.06	.07	.08	.04	.04
3 Mos Treasury Bill Rate		.23	.39	.50	.58	.39	.37