

	Market Value	Fiscal Year to Date (3 Months)	1 Year	2 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	263,534	5.73	12.34	12.77	9.08
Total Portfolio Net	263,534	5.71	12.25	12.68	9.00
70% SP500 30% Barclays Int Govt Cr		5.43	12.02	12.43	9.03
Total Equity	195,366	7.65	17.74	18.10	12.45
S & P 500 Index		7.71	17.91	18.26	12.51
Total Fixed Income	64,888	.78	-.90	.24	1.47
Barclays US Government/Credit Interm Bond		.21	-.96	-.37	.92
Cash & Equivalents	3,280	.11	.38	.24	.14
3 Mos Treasury Bill Rate		.53	1.73	1.25	.83