

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	247,636	-4.89	-3.48	6.87	5.26
Total Portfolio - Net	247,636	-4.93	-3.56	6.78	5.18
70% SP500 30% Barclays Int Govt Cr		-4.13	-2.57	7.09	5.54
Total Equity	175,968	-6.98	-4.53	9.05	7.08
S P 500 Index		-6.85	-4.38	9.26	7.15
Total Fixed Income	68,775	.91	-.73	1.99	1.40
Barclays US Government/Credit Interm Bond		1.87	.88	1.70	1.32
Cash & Equivalents	2,894	1.08	1.83	.95	.80
3 Mos Treasury Bill Rate		1.13	2.02	1.11	.94