

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	372,135	1.90	6.35	10.59	8.44
Total Portfolio - Net	372,135	1.88	6.27	10.50	8.36
70% SP500 30% Barclays Int Govt Cr		1.62	5.80	10.17	8.27
Total Equity	268,196	1.85	4.24	13.28	10.50
S P 500 Index		1.70	4.25	13.39	10.55
Total Fixed Income	101,558	2.60	13.33	4.42	4.09
Barclays US Government/Credit Interm Bond		1.37	8.17	2.40	2.55
Cash & Equivalents	2,381	.40	2.16	1.44	1.04
3 Mos Treasury Bill Rate		.51	2.35	1.62	1.18