

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	412,111	8.65	26.07	12.21	9.49
Total Portfolio - Net	412,111	8.61	25.97	12.12	9.40
70% SP500 30% Barclays Int Govt Cr		8.14	23.81	11.72	9.28
Total Equity	303,007	11.08	31.55	15.16	12.00
S P 500 Index		10.92	31.49	15.27	12.05
Total Fixed Income	105,900	2.86	13.47	5.24	3.92
Barclays US Government/Credit Interm Bond		1.75	6.80	3.24	2.49
Cash & Equivalents	3,204	.85	2.09	1.57	1.08
3 Mos Treasury Bill Rate		.92	2.15	1.71	1.20