

	A	B	C	D	E	F
1						
2						
3		Portfolio Tracking and Performance Measurement				
4						
5						
6		Current Update:	30-Jun-89	45617.35257868		
7		Last Update:	14-Mar-89	9:26 AM		
8						
9		MONEY MARKET Section				
10						Remaining
11	Purchase			Original		Days to
12	Date	Issuer	Beta	Yield	Maturity	Maturity
13	-----	-----	-----	-----	-----	-----
14	32689	1st Chicago CD	0.00	8.750%	32873	184
15	30601	Merrill Lynch CMA	0.00	9.500%	32689	0
16	32521	U.S. Treasury Bill	0.00	8.340%	32807	118
17	31139	Vanguard Prime	0.00	6.500%	32689	0
18						
19		TOTAL	0	0.085282190639	32746.94772	57.94771847
20						
21		BOND AND BOND FUND Section				
22						
23	Purchase					Unit Cost
24	Date	Issuer	Rating	Coupon	Maturity	(% Face)
25	-----	-----	-----	-----	-----	-----
26	31139	A T & T	AAA	7.000%	#VALUE!	110.000
27	30244	GA Power	BBB	13.125%	#VALUE!	100.000
28	32377	IBM	AAA	10.250%	34987	100.000
29	31914	IBM	AAA	9.375%	#VALUE!	100.000
30	31966	MCI Comm.	BB+	9.500%	34182	98.000
31						
32		PORTFOLIO AVERAGES:			#VALUE!	101.6
33		Number of Years to Maturity:			#VALUE!	yrs.
34						
35		STOCK AND STOCK FUND Section				
36						
37	Purchase				Quarterly	Unit
38	Date	Company	Ticker	Beta	Dividend	Cost
39	-----	-----	-----	-----	-----	-----
40	31139	A T & T	T	0.85	\$0.30	\$32.00
41	30999	Compaq	CPQ	1.50	\$0.00	\$4.50
42	28889	Delta Air	DAL	1.05	\$0.30	\$32.00
43	32521	UAL, Inc.	UAL	1.10	\$0.00	\$127.00
44						
45		TOTALS		1.22642522721	135	
46						
47	Overall Portfolio Performance Measures -- First Half, 1989 Summary :					32689
48						

	A	B	C	D	E	F
49	Current	Portfolio	Risk Measures		Current	%age
50	Date	Components	Value	Name	Yield	Invested
51	-----	-----	-----	-----	-----	-----
52	32689	Money Market	0	Beta	0.089542324	0.2879854947
53	32689	Fixed Income	#VALUE!	Duration	0.097994652	0.2077576945
54	32689	Equities	1.22642522721	Beta	0.00475902	0.5042568107
55						
56	32689	TOTALS	0.78061127184	Beta	0.047318945	1
57			#VALUE!	Duration (yrs)		
58						
59						
60					Portfolio	
61	Current	Portfolio	Risk Measures		Realized	Benchmark
62	Date	Components	Value	Name	Tot. Return	Portfolio
63	-----	-----	-----	-----	-----	-----
64	32689	Money Market	0	Beta	-0.07989889	Tax. Money Mk
65	32689	Fixed Income	#VALUE!	Duration	0.095084429	HQ Corps
66	32689	Equities	1.22642522721	Beta	0.914394452	S&P 500
67						
68					0.457834429	
69						
70						
71						
72	Current	Comparison	Risk Measures		Current	Quarterly
73	Date	Portfolios	Value	Name	Yield	Total Return
74	-----	-----	-----	-----	-----	-----
75	32689	General Money Market	0	Beta	8.12%	5.19%
76	32689	Treasury Bills	0	Beta	8.27%	4.32%
77	32689	Corporate Bond Funds	6.90	Duration	9.83%	7.89%
78	32689	S & P 500	1.00	Beta	3.24%	16.53%
79						
80						
81	A Template for Tracking Portfolio Values and Rates of Return					
82						
83						Change in
84			Beginning		Beginning	Portfolio
85			Portfolio	Beginning	Unit	Market
86	Date		Value	Units	Value	Value
87						
88	28889	Delta Air	\$0.00	0.000	1.000	
89	30244	GA Power	\$10,800.00	8175	1.321100917	2625
90	30601	Merrill Lynch CMA	\$23,023.00	15808.02777778	1.456411914	2139
91	30999	Compaq	\$52,500.00	32973.50119325	1.592187608	4477
92	31139	A T & T	\$58,837.23	34441.43750171	1.708326779	4000
93	31139	Vanguard Prime	\$64,462.23	37734.13306108	1.708326779	0
94	31139	A T & T	\$74,462.23	43587.81405553	1.708326779	0
95	31914	IBM	\$125,162.23	47407.34090441	2.640144493	44175
96	31966	MCI Comm.	\$133,417.00	49348.52253832	2.70356625	3129.77

	A	B	C	D	E	F
97	32325	1st Chicago CD	\$145,515.48	54872.70749309	2.651873521	-2836.52
98	32377	IBM	\$150,939.37	56758.16694706	2.659341873	423.89
99	32521	U.S. Treasury Bill	\$165,526.71	60546.69827584	2.73386848	4512.34
100	32521	UAL, Inc.	188870.29	69085.36067624	2.73386848	0
101	31-Mar-89	Quarterly Evaluation	\$192,070.29	78530.9503915	2.445790978	-22623
102	30-Jun-89	Quarterly Evaluation	\$225,021.75	79454.749694	2.832074242	30692.04

	G	H	I	J	K	L
1						
2						
3						
4						
5						
6						
7						
8						
9					MONEY MARKET Sect	
10	Original					
11	Maturity	Original	Transaction	Current	Current	Current
12	(days)	Cost	Date	Yield	Interest	Market
13	-----	-----	-----	-----	-----	-----
14	184	\$5,000.00	32689	8.75%	\$0.00	5000
15	0	\$25,000.00	32689	8.90%	\$325.00	25325
16	286	23343.58333333	32689	8.86%	\$0.00	24027
17	0	\$10,000.00	32689	9.40%	\$451.00	10451
18						
19	120.2370569264	63343.58333333		0.0895423237	776	64803
20						
21					BOND AND BOND FUN	
22						
23	Number	Transaction	Total	Transaction	Current	Total
24	of Units	Costs	Cost	Date	Market	Market
25	-----	-----	-----	-----	-----	-----
26	5	\$125.00	5625	32689	89.000	4450
27	10	\$84.00	10084	32689	104.000	10400
28	10	\$75.00	10075	32689	110.000	11000
29	5	\$125.00	5125	32689	103.000	5150
30	15	\$235.00	14935	32689	105.000	15750
31						
32	45	644	45844			46750
33						
34						
35					STOCK AND STOCK FUN	
36						
37	Number	Transaction	Total	Transaction	Current	Total
38	of Units	Costs	Cost	Date	Market	Dividend
39	-----	-----	-----	-----	-----	-----
40	200.000	\$125.00	6525	32689	\$38.00	240
41	500.000	\$87.23	2337.23	32689	\$85.75	0
42	250.000	\$175.00	8175	32689	\$72.38	\$300.00
43	200.000	\$423.00	25823	32689	\$224.50	0
44						
45	1150	810.23	42860.23			540
46						
47						
48				Beginning		

	G	H	I	J	K	L
49	Dollars	Weighted	Weighted	Portfolio	As of last	Beginning
50	Invested	Yield	Beta	Value	Update	Units
51	-----	-----	-----	-----	-----	-----
52	64803	0.025786890378	0	\$67,548.46	31-Mar-89	22881.8154
53	46750	0.020359143061		\$44,681.25	31-Mar-89	16507.33562
54	113468.75	0.002399768022	0.7806112718	\$82,100.00	31-Mar-89	40065.59868
55						
56	225021.75	0.048545801461	0.7806112718	194329.71		79454.74969
57						
58						
59						
60		Portfolio	Benchmark	Benchmark	Portfolio	
61	Benchmark	Risk-Adjusted	Risk-Adjusted	Current	Current	%age
62	Tot. Return	Performance	Performance	Yield	Yield	Invested
63	-----	-----	-----	-----	-----	-----
64	5.19%	-0.123098894038	0.0087	8.12%	0.089542324	0.287985495
65	7.89%	#VALUE!	#VALUE!	9.83%	0.097994652	0.207757695
66	16.53%	5.270383856975	0.1221	3.24%	0.00475902	0.504256811
67						
68	0.114692180089	#VALUE!	#VALUE!	0.0601449242	0.048545801	1
69						
70						
71						
72	Return/Risk	Information				
73	Ratio	Source				
74	-----	-----				
75		Morningstar				
76		Morningstar				
77	0.005173913043	Morningstar				
78	0.1221	Morningstar				
79						
80						
81						
82						
83	Cash				Periodic	Periodic
84	(Withdrawals)	Change			Annualized	Compound
85	or	in	Ending	Portfolio	Rate of	Rate of
86	Additions	Units	Units	Value	Return	Return
87						
88	8175	8175	8175	8175		
89	\$10,084.00	7633.027777778	15808.027778	20884	0.077951367	0.077951367
90	\$25,000.00	17165.47341547	32973.501193	48023	0.104909899	0.083518156
91	\$2,337.23	1467.936308455	34441.437502	54837.23	0.085237288	0.08384222
92	\$5,625.00	3292.695559378	37734.133061	64462.23	0.20163467	0.090822324
93	\$10,000.00	5853.68099445	43587.814056	74462.23	#N/A	0.090822324
94	\$6,525.00	3819.526848878	47407.340904	80987.23	#N/A	0.090822324
95	\$5,125.00	1941.181633909	49348.522538	130287.23	0.227723632	0.124369175
96	\$14,935.00	5524.184954765	54872.707493	148352	0.181443783	0.125310423

	G	H	I	J	K	L
97	\$5,000.00	1885.459453973	56758.166947	150515.48	-0.01944982	0.10923626
98	\$10,075.00	3788.531328782	60546.698276	161014.37	0.019950077	0.107849394
99	\$23,343.58	8538.662400394	69085.360676	188870.29	0.072620865	0.106430887
100	\$25,823.00	9445.589715261	78530.950391	214693.29	#N/A	0.106430887
101	\$2,259.42	923.799302503	79454.749694	194329.71	-0.41032572	0.09206942
102	\$0.00	0	79454.749694	225021.75	0.079748415	0.105237428

	M	N	O	P	Q	R	S	T
1								
2								
3								
4								
5								
6								
7								
8								
9	ion			Current		Original		
10			Current	Weighted	Original	Weighted		
11	%age of	%age of	Weighted	Maturity	Weighted	Maturity		
12	Money Mkts	Portfolio	Yield	(Days)	Yield	(Days)		
13	-----	-----	-----	-----	-----	-----		
14	0.077156922	0.022220074	0.006751231	14.196874	0.0067512	14.1968736		
15	0.390799809	0.112544676	0.034781183	0	0.037126	0		
16	0.370769872	0.106776345	0.032850211	43.750845	0.0309222	106.0401833		
17	0.161273398	0.046444399	0.015159699	0	0.0104828	0		
18								
19	1	0.287985495	0.089542324	57.947718	0.0852822	120.2370569		
20								
21	D Section							
22								
23	Current	Yield to	Duration	%age of	%age of	Weighted	Weighted	Weighted
24	Yield	Maturity	(Years)	Bonds	Portfolio	YTM	CY	Duration
25	-----	-----	-----	-----	-----	-----	-----	-----
26	0.078651685	#VALUE!	#VALUE!	0.0951872	0.0197759	#VALUE!	0.007487	#VALUE!
27	0.126201923	#VALUE!	#VALUE!	0.2224599	0.0462178	#VALUE!	0.028075	#VALUE!
28	0.093181818	0.081703532	4.867442055	0.2352941	0.0488842	0.019224361	0.021925	1.14528
29	0.091019417	#VALUE!	#VALUE!	0.1101604	0.0228867	#VALUE!	0.010027	#VALUE!
30	0.09047619	0.080357201	3.498182167	0.3368984	0.0699932	0.027072212	0.030481	1.178532
31								
32	0.097994652	#VALUE!	#VALUE!	1	0.2077577	#VALUE!	0.097995	#VALUE!
33								
34								
35	ND Section							
36								
37	Dividend	Total	Unrealized	%age of	%age of	Weighted		
38	Yield	Market	Gain/Loss	Equities	Portfolio	Beta		
39	-----	-----	-----	-----	-----	-----		
40	0.031578947	7600	1075	0.0669788	0.0337745	0.056931975		
41	0	42875	40537.77	0.3778573	0.1905371	0.566786009		
42	0.016580311	18093.75	9918.75	0.1594602	0.0804089	0.167433214		
43	0	44900	19077	0.3957037	0.1995363	0.435274029		
44								
45	0.00475902	113468.75	70608.52	1	0.5042568	1.226425227		
46								
47		Change in	Cash					
48	Beginning	Portfolio	(Withdrawals)	Change				

	M	N	O	P	Q	R	S	T
49	Unit	Market	or	P	Ending	Portfolio		
50	Value	Value	Additions	in	Units	Value		
51	-----	-----	-----	-----	-----	-----		
52	2.445790978	-2745.46	\$0.00	0	22881.815	64803		
53	2.445790978	2068.75	\$0.00	0	16507.336	46750		
54	2.445790978	31368.75	\$0.00	0	40065.599	113468.75		
55								
56		30692.04	0	0	79454.75	225021.75		
57								
58								
59								
60								
61	Dollars							
62	Invested							
63	-----							
64	64803							
65	46750							
66	113468.75							
67								
68	225021.75							
69								
70								
71								
72								
73								
74								
75								
76								
77								
78								
79								
80								
81								
82								
83								
84								
85								
86								
87								
88								
89								
90								
91								
92								
93								
94								
95								
96								

	U
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	Weighted
24	Maturity
25	-----
26	#VALUE!
27	#VALUE!
28	8232.235294
29	#VALUE!
30	11515.86096
31	
32	#VALUE!
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	