

MONEY MARKET Section

Purchase
Date

06/30/89
10/12/83
01/13/89
04/02/85

BOND AND BOND FUND Section

Purchase
Date

04/02/85
10/20/82
08/22/88
05/17/87
07/08/87

STOCK AND STOCK FUND Section

Purchase
Date

04/02/85
11/13/84
02/03/79
01/13/89

Overall Portfolio Performance Measures -- First Half, 1989 Summary :

Current

Sheet1

Date

#NAME?
#NAME?
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Current
Date

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A Template for Tracking Portfolio Values and Rates of Return

Date

02/03/79
10/20/82
10/12/83
11/13/84
04/02/85
04/02/85
04/02/85
05/17/87
07/08/87
07/01/88
08/22/88

Sheet1

01/13/89

01/13/89

03/31/1989

06/30/1989

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Portfolio Tracking and Performance Measurement

Current Update: 06/30/1989
Last Update: 03/14/1989

| Issuer | Beta |
|--------------------|------|
| 1st Chicago CD | 0.00 |
| Merrill Lynch CMA | 0.00 |
| U.S. Treasury Bill | 0.00 |
| Vanguard Prime | 0.00 |
| TOTAL | 0.00 |

| Issuer | Rating |
|-----------|--------|
| A T & T | AAA |
| GA Power | BBB |
| IBM | AAA |
| IBM | AAA |
| MCI Comm. | BB+ |

PORTFOLIO AVERAGES:
Number of Years to Maturity:

| Company | Ticker |
|-----------|--------|
| A T & T | T |
| Compaq | CPQ |
| Delta Air | DAL |
| UAL, Inc. | UAL |

TOTALS

Portfolio

Risk Measures

Sheet1

| Components | Value |
|--------------|--------|
| Money Market | 0.00 |
| Fixed Income | #NAME? |
| Equities | 1.23 |
| TOTALS | 0.78 |
| | #NAME? |

| Portfolio Components | Risk Measures Value |
|----------------------|---------------------|
| Money Market | 0.00 |
| Fixed Income | #NAME? |
| Equities | 1.23 |

| Comparison Portfolios | Risk Measures Value |
|-----------------------|---------------------|
| General Money Market | 0.00 |
| Treasury Bills | 0.00 |
| Corporate Bond Funds | 6.90 |
| S & P 500 | 1.00 |

| | Beginning Portfolio Value |
|-------------------|---------------------------|
| Delta Air | \$0.00 |
| GA Power | \$10800.00 |
| Merrill Lynch CMA | \$23023.00 |
| Compaq | \$52500.00 |
| A T & T | \$58837.23 |
| Vanguard Prime | \$64462.23 |
| A T & T | \$74462.23 |
| IBM | \$125162.23 |
| MCI Comm. | \$133417.00 |
| 1st Chicago CD | \$145515.48 |
| IBM | \$150939.37 |

Sheet1

| | |
|----------------------|-------------|
| U.S. Treasury Bill | \$165526.71 |
| UAL, Inc. | \$188870.29 |
| Quarterly Evaluation | \$192070.29 |
| Quarterly Evaluation | \$225021.75 |

MACRO Section

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{goto}update~{edit}{calc}~{goto}time~{edit}{calc}~{home}/fs~r/qy

{goto}current~@int(@now)~{right}@now~{home}

Sheet1

11/21/24
09:26

| Original Yield | Maturity | Remaining Days to Maturity | Original Maturity (days) | Original Cost | Transaction Date | Current Yield |
|----------------|----------|----------------------------|--------------------------|---------------|------------------|---------------|
| 8.750% | 12/31/89 | #NAME? | 184.00 | \$5000.00 | 06/30/89 | 8.75% |
| 9.500% | #NAME? | #NAME? | 0 | \$25000.00 | 06/30/89 | 8.90% |
| 8.340% | 10/26/89 | #NAME? | 286.00 | \$23343.58 | 06/30/89 | 8.86% |
| 6.500% | #NAME? | #NAME? | 0 | \$10000.00 | 06/30/89 | 9.40% |
| 8.53% | #NAME? | #NAME? | 120.237 | \$63343.58 | | 8.95% |

| Coupon | Maturity | Unit Cost (% Face) | Number of Units | Transaction Costs | Total Cost | Transaction Date |
|---------|-------------|--------------------|-----------------|-------------------|------------|------------------|
| 7.000% | #VALUE! | 110.000 | 5 | \$125.00 | \$5625.00 | 06/30/89 |
| 13.125% | #VALUE! | 100.000 | 10 | \$84.00 | \$10084.00 | 06/30/89 |
| 10.250% | 10/15/95 | 100.000 | 10 | \$75.00 | \$10075.00 | 06/30/89 |
| 9.375% | #VALUE! | 100.000 | 5 | \$125.00 | \$5125.00 | 06/30/89 |
| 9.500% | 08/01/93 | 98.000 | 15 | \$235.00 | \$14935.00 | 06/30/89 |
| | #VALUE! | 101.600 | 45.00 | \$644.00 | \$45844.00 | |
| | #NAME? yrs. | | | | | |

| Beta | Quarterly Dividend | Unit Cost | Number of Units | Transaction Costs | Total Cost | Transaction Date |
|------|--------------------|-----------|-----------------|-------------------|-------------|------------------|
| 0.85 | \$0.30 | \$32.00 | 200.000 | \$125.00 | \$6,525.00 | 06/30/89 |
| 1.50 | \$0.00 | \$4.50 | 500.000 | \$87.23 | \$2,337.23 | 06/30/89 |
| 1.05 | \$0.30 | \$32.00 | 250.000 | \$175.00 | \$8,175.00 | 06/30/89 |
| 1.10 | \$0.00 | \$127.00 | 200.000 | \$423.00 | \$25,823.00 | 06/30/89 |
| 1.23 | \$135.00 | | 1150.000 | \$810.23 | \$42,860.23 | |

#NAME?

Current %age Dollars Weighted Weighted Beginning Portfolio

Sheet1

| Name | Yield | Invested | Invested | Yield | Beta | Value |
|----------------|-------|----------|--------------|-------|------|-------------|
| Beta | 8.95% | 28.80% | \$64803.00 | 2.58% | 0.00 | \$67548.46 |
| Duration | 9.80% | 20.78% | \$46750.00 | 2.04% | | \$44681.25 |
| Beta | 0.48% | 50.43% | \$113468.75 | 0.24% | 0.78 | \$82100.00 |
| Beta | 4.73% | 100.00% | \$225,021.75 | 4.85% | 0.78 | \$194329.71 |
| Duration (yrs) | | | | | | |

| Name | Portfolio Realized Tot. Return | Benchmark Portfolio | Benchmark Tot. Return | Portfolio Risk-Adjusted Performance | Benchmark Risk-Adjusted Performance | Benchmark Current Yield |
|----------|--------------------------------------|------------------------|--------------------------|---|---|-------------------------------|
| Beta | #NAME? Tax. Money Mkts | | 5.19% | #NAME? | 0.87% | 8.12% |
| Duration | #NAME? HQ Corps | | 7.89% | #NAME? | #NAME? | 9.83% |
| Beta | #NAME? S&P 500 | | 16.53% | #NAME? | 0.122 | 3.24% |
| | #NAME? | | 11.47% | #NAME? | #NAME? | 6.01% |

| Name | Current Yield | Quarterly Total Return | Return/Risk Ratio | Information Source |
|----------|------------------|---------------------------|----------------------|-----------------------|
| Beta | 8.12% | 5.19% | | Morningstar |
| Beta | 8.27% | 4.32% | | Morningstar |
| Duration | 9.83% | 7.89% | 0.0052 | Morningstar |
| Beta | 3.24% | 16.53% | 0.1221 | Morningstar |

| Beginning Units | Beginning Unit Value | Change in Portfolio Market Value | Cash (Withdrawals) or Additions | Change in Units | Ending Units | Portfolio Value |
|--------------------|----------------------------|---|--|-----------------------|-----------------|--------------------|
| 0.000 | 1.000 | | \$8,175.00 | \$8,175.00 | \$8,175.00 | \$8,175.00 |
| \$8,175.00 | 1.321 | \$2625.00 | \$10084.00 | \$7633.03 | \$15,808.03 | \$20,884.00 |
| \$15,808.03 | 1.456 | \$2139.00 | \$25000.00 | \$17165.47 | \$32,973.50 | \$48,023.00 |
| \$32,973.50 | 1.592 | \$4477.00 | \$2337.23 | \$1467.94 | \$34,441.44 | \$54,837.23 |
| \$34,441.44 | 1.708 | \$4000.00 | \$5625.00 | \$3292.70 | \$37,734.13 | \$64,462.23 |
| \$37,734.13 | 1.708 | \$0.00 | \$10000.00 | \$5853.68 | \$43,587.81 | \$74,462.23 |
| \$43,587.81 | 1.708 | \$0.00 | \$6525.00 | \$3819.53 | \$47,407.34 | \$80,987.23 |
| \$47,407.34 | 2.640 | \$44175.00 | \$5125.00 | \$1941.18 | \$49,348.52 | \$130,287.23 |
| \$49,348.52 | 2.704 | \$3129.77 | \$14935.00 | \$5524.18 | \$54,872.71 | \$148,352.00 |
| \$54,872.71 | 2.652 | -\$2836.52 | \$5000.00 | \$1885.46 | \$56,758.17 | \$150,515.48 |
| \$56,758.17 | 2.659 | \$423.89 | \$10075.00 | \$3788.53 | \$60,546.70 | \$161,014.37 |

Sheet1

| | | | | | | |
|-------------|-------|-------------|------------|-----------|-------------|--------------|
| \$60,546.70 | 2.734 | \$4512.34 | \$23343.58 | \$8538.66 | \$69,085.36 | \$188,870.29 |
| \$69,085.36 | 2.734 | \$0.00 | \$25823.00 | \$9445.59 | \$78,530.95 | \$214,693.29 |
| \$78,530.95 | 2.446 | -\$22623.00 | \$2259.42 | \$923.80 | \$79,454.75 | \$194,329.71 |
| \$79,454.75 | 2.832 | \$30692.04 | \$0.00 | \$0.00 | \$79,454.75 | \$225,021.75 |

MONEY MARKET Section

| | Current Interest | Current Market | %age of Money Mkts | %age of Portfolio | Current Weighted Yield | Current Weighted Maturity (Days) |
|--|---------------------|-------------------|-----------------------|----------------------|------------------------------|---|
| | \$0.00 | \$5000.00 | 7.72% | 2.22% | 0.675% | #NAME? |
| | \$325.00 | \$25325.00 | 39.08% | 11.25% | 3.478% | #NAME? |
| | \$0.00 | \$24027.00 | 37.08% | 10.68% | 3.285% | #NAME? |
| | \$451.00 | \$10451.00 | 16.13% | 4.64% | 1.516% | #NAME? |
| | \$776.00 | \$64803.00 | 100.00% | 28.80% | 8.95% | #NAME? |

BOND AND BOND FUND Section

| | Current Market | Total Market | Current Yield | Yield to Maturity | Duration (Years) | %age of Bonds |
|--|-------------------|-----------------|------------------|----------------------|---------------------|------------------|
| | 89.000 | \$4450.00 | 7.87% | #NAME? | #NAME? | 9.52% |
| | 104.000 | \$10400.00 | 12.62% | #NAME? | #NAME? | 22.25% |
| | 110.000 | \$11000.00 | 9.32% | #NAME? | #NAME? | 23.53% |
| | 103.000 | \$5150.00 | 9.10% | #NAME? | #NAME? | 11.02% |
| | 105.000 | \$15750.00 | 9.05% | #NAME? | #NAME? | 33.69% |
| | | \$46750.00 | 9.80% | #NAME? | #NAME? | 100.00% |

STOCK AND STOCK FUND Section

| | Current Market | Total Dividend | Dividend Yield | Total Market | Unrealized Gain/Loss | %age of Equities |
|--|-------------------|-------------------|-------------------|-----------------|-------------------------|---------------------|
| | \$38.00 | \$240.00 | 3.16% | \$7600.00 | \$1075.00 | 6.70% |
| | \$85.75 | \$0.00 | 0.00% | \$42875.00 | \$40537.77 | 37.79% |
| | \$72.38 | \$300.00 | 1.66% | \$18093.75 | \$9918.75 | 15.95% |
| | \$224.50 | \$0.00 | 0.00% | \$44900.00 | \$19077.00 | 39.57% |
| | | \$540.00 | 0.48% | \$113468.75 | \$70608.52 | 100.00% |

| As of last | Beginning | Beginning Unit | Change in Portfolio Market | Cash (Withdrawals) or | Change in |
|------------|-----------|-------------------|----------------------------------|-----------------------------|--------------|
|------------|-----------|-------------------|----------------------------------|-----------------------------|--------------|

Sheet1

| Update | Units | Value | Value | Additions | Units |
|------------|-------------|-------|------------|-----------|--------|
| 03/31/1989 | \$22,881.82 | 2.446 | -\$2745.46 | \$0.00 | \$0.00 |
| 03/31/1989 | \$16,507.34 | 2.446 | \$2068.75 | \$0.00 | \$0.00 |
| 03/31/1989 | \$40,065.60 | 2.446 | \$31368.75 | \$0.00 | \$0.00 |
| | \$79,454.75 | | \$30692.04 | \$0.00 | \$0.00 |

| Portfolio Current Yield | %age Invested | Dollars Invested |
|-------------------------------|------------------|---------------------|
| 8.95% | 28.80% | \$64803.00 |
| 9.80% | 20.78% | \$46750.00 |
| 0.48% | 50.43% | \$113468.75 |
| 4.85% | 100.00% | \$225,021.75 |

| Periodic Annualized Rate of Return | Periodic Compound Rate of Return |
|---|---|
| 7.80% | 7.80% |
| 10.49% | 8.35% |
| 8.52% | 8.38% |
| 20.16% | 9.08% |
| #N/A | 9.08% |
| #N/A | 9.08% |
| 22.77% | 12.44% |
| 18.14% | 12.53% |
| -1.94% | 10.92% |
| 2.00% | 10.78% |

Sheet1

| | |
|---------|--------|
| 7.26% | 10.64% |
| #N/A | 10.64% |
| -41.03% | 9.21% |
| 7.97% | 10.52% |

| Original Weighted Yield | Original Weighted Maturity (Days) |
|-------------------------------|--|
| 0.675% | 14.197 |
| 3.713% | 0.000 |
| 3.092% | 106.040 |
| 1.048% | 0.000 |
| 8.53% | 120.237 |

| %age of Portfolio | Weighted YTM | Weighted CY | Weighted Duration | Weighted Maturity |
|----------------------|-----------------|----------------|----------------------|----------------------|
| 1.98% | #NAME? | 0.749% | #NAME? | #VALUE! |
| 4.62% | #NAME? | 2.807% | #NAME? | #VALUE! |
| 4.89% | #NAME? | 2.193% | #NAME? | 07/15/1922 |
| 2.29% | #NAME? | 1.003% | #NAME? | #VALUE! |
| 7.00% | #NAME? | 3.048% | #NAME? | 07/11/1931 |
| 20.78% | #NAME? | 9.80% | #NAME? | #VALUE! |

| %age of Portfolio | Weighted Beta |
|----------------------|------------------|
| 3.38% | 0.06 |
| 19.05% | 0.57 |
| 8.04% | 0.17 |
| 19.95% | 0.44 |
| 50.43% | 1.23 |

Ending Portfolio

| Units | Value |
|-------------|--------------|
| <hr/> | |
| \$22,881.82 | \$64,803.00 |
| \$16,507.34 | \$46,750.00 |
| \$40,065.60 | \$113,468.75 |
| | |
| \$79,454.75 | \$225,021.75 |