
TABLE 1**FY 2005-2006 FDH TOTAL MAIN ENDOWMENT FUND ASSETS
PORTFOLIOS – ALLOCATION + PERFORMANCE****1) WELLS CAPITAL MANAGEMENT, HELENA, MT**

	Amount	Allocation	12 month return	Yield
Equity	\$2,348,595	70.8%	\$ 60,116	2.6%
Bonds/Notes	\$ 654,756	19.8%	\$ 42,649	6.5%
Cash Equiv.	<u>\$ 311,551</u>	<u>9.4%</u>	<u>\$ 14,808</u>	4.8%
	\$3,314,902	100.0%	\$117,573	

2) PROMISSORY NOTE WITH BISHOP OF HELENA

6.5%	\$1,405,869		\$ 91,382	6.5%
(Collateralized)				

3) FINANCIAL INVESTMENT NETWORK CORP

	Amount	Allocation	12 month return	Yield
Equity	\$392,748	68.2%		
Bonds/Notes	\$124,965	21.7%		
Cash Equiv.	<u>\$ 58,164</u>	10.1%		
	\$575,877		\$10,982	3.35%*
				*Time-Weighted
		TOTAL INCOME	\$219,987	

Benchmarks:

S&P 500 - 8.95%

Lehman Aggregate - <0.2%>