

Trostle Investment Portfolio (TIP): A Student-Managed Investment Portfolio								
Asset Allocation & Performance								
As of 30 June 2014								
		This						
Activity:		Month	YTD					
1	Beginning Balance	\$ 324,358.74	\$ 293,506.51					
2	Additions	\$ 5,205.58	\$ 16,963.25					
3	Subtractions	\$ (364.31)	\$ (1,052.88)					
4	Change in Market Value	\$ 6,398.59	\$ 26,181.72					
5	Ending Balance	\$ 335,598.60	\$ 335,598.60					
6								
7			This		Since Inception:			
8	Performance:	Quarter	YTD	8/23/2007				
9	TIP (dollar-weighted)	5.94%	9.95%	9.61%				
10	S&P 500 Stock Index	5.23%	7.14%	6.72%				
11	Difference	0.71%	2.81%	2.89%				
12								
13	Portfolio Allocation:	6/30/2014	%					
14	Cash & Equivalents	\$ 26,937.20	8.0%					
15	Equities	\$ 287,123.82	85.6%					
16	Mutual Funds	\$ 21,537.58	6.4%					
17	Total	\$ 335,598.60	100.0%					
18								
19	Cash & Equivalents:	This Month						
20	Beginning Balance	\$ 22,780.98						
21	Dividends	\$ 1,205.37						
22	Interest	\$ 0.21						
23	Expenses	\$ (364.31)						
24	Contributions	\$ 4,000.00						
25	Net Sales (Purchases)	\$ (685.05)						
26	Ending Balance	\$ 26,937.20						
27								
28	Portfolio Holdings, 30 June 2014:							
29	Company/Fund	Quantity	Date Purchased	Total Cost	Current Value	% Gain	Allocation	Beta
30	Johnson & Johnson (JNJ)	150	11/6/07, 10/14/08, 10/1/09	\$ 9,986	\$ 21,000	110.29%	6.3%	0.70
31	First Eagle Global Fund (SGENX)	215	11/25/2008	\$ 7,535	\$ 14,117	87.35%	4.2%	0.67
32	Proctor & Gamble (PG)	250	11/25/08, 10/1/09	\$ 15,275	\$ 23,010	50.64%	6.9%	0.65
33	Coca Cola Company (KO)	500	11/24/2009	\$ 14,711	\$ 24,091	63.76%	7.2%	0.65
34	Apple Inc (AAPL)	280	11/30/2010	\$ 12,570	\$ 27,211	116.48%	8.1%	0.95
35	Direct TV (DTV)	100	3/2/2011	\$ 4,635	\$ 8,501	83.41%	2.5%	0.95
36	Abbott Labs (ABT)	300	12/1/2011	\$ 8,233	\$ 13,017	58.11%	3.9%	0.60
37	Kellogg Company (K)	300	2/21/2012	\$ 15,730	\$ 21,279	35.28%	6.3%	0.60
38	Duke Energy (DUK)	200	11/29/2012	\$ 12,499	\$ 15,870	26.97%	4.7%	0.65
39	McDonalds Corp (MCD)	200	11/29/2012	\$ 17,436	\$ 21,143	21.26%	6.3%	0.60
40	Bank of America Corp (BAC)	600	3/22/2013, 4/14/14	\$ 8,400	\$ 9,239	9.99%	2.8%	1.85
41	Thornburg Dvlpng Wrld Fnd (THDAX)	375	4/12/2013	\$ 7,000	\$ 7,421	6.01%	2.2%	1.15
42	Teva Pharmaceutical (TEVA)	400	4/26/2013	\$ 15,500	\$ 21,807	40.69%	6.5%	0.60
43	Total S A (TOT)	400	4/26/2013	\$ 19,644	\$ 30,208	53.78%	9.0%	1.15
44	Qualcomm Inc (QCOM)	100	11/19/2013	\$ 7,301	\$ 8,036	10.07%	2.4%	0.90
45	Transocean (RIG)	200	11/19/2013	\$ 10,878	\$ 9,006	-17.21%	2.7%	1.35
46	Baidu Inc (BIDU)	50	2/18/2014	\$ 8,619	\$ 9,341	8.38%	2.8%	1.25
47	Nissan Motors (NSANY)	300	3/24/2014	\$ 5,235	\$ 5,692	8.73%	1.7%	0.95
48	Oracle Corp (ORCL)	100	2/28/2014	\$ 3,999	\$ 4,053	1.35%	1.2%	0.95
49	Wal-Mart Stores (WMT)	100	2/18/2014	\$ 7,595	\$ 7,602	0.09%	2.3%	0.60
50	NCR Corporation (NCR)	200	4/14/2014	\$ 6,862	\$ 7,018	2.27%	2.1%	1.30
51	Cash			\$ 26,937	\$ 26,937		8.0%	-0.01
52	Totals			\$ 246,580	\$ 335,599	36.10%	100.0%	0.77
TIP Performance 30 June 2014; Sources: Raymond James & Associates; Segal Rogerscasey; Value Line Investment Survey; RLT								