

Trostle Investment Portfolio (TIP): A Student-Managed Investment Portfolio								
Asset Allocation & Performance								
As of 31 March 2014								
		This						
	Activity:	Month	YTD					
1	Beginning Balance	\$ 301,924.13	\$ 293,506.51					
2	Additions	\$ 6,100.25	\$ 10,798.11					
3	Subtractions	\$ (26.40)	\$ (354.94)					
4	Change in Market Value	\$ 5,543.17	\$ 9,591.47					
5	Ending Balance	\$ 313,541.15	\$ 313,541.15					
6								
7		This		Since Inception:				
8	Performance:	Quarter	YTD	8/23/2007				
9	TIP (dollar-weighted)	3.77%	3.77%	8.98%				
10	S&P 500 Stock Index	1.81%	1.81%	6.16%				
11	Difference	1.96%	1.96%	2.82%				
12								
13	Portfolio Allocation:	3/31/2014	%					
14	Cash & Equivalents	\$ 18,447.65	5.9%					
15	Equities	\$ 274,423.51	87.5%					
16	Mutual Funds	\$ 20,669.99	6.6%					
17	Total	\$ 313,541.15	100.0%					
18								
19	Cash & Equivalents:	This Month						
20	Beginning Balance	\$ 17,967.45						
21	Dividends	\$ 1,100.08						
22	Interest	\$ 0.17						
23	Expenses	\$ (26.40)						
24	Contributions	\$ 5,000.00						
25	Net Sales (Purchases)	\$ (5,593.65)						
26	Ending Balance	\$ 18,447.65						
27								
28	Portfolio Holdings, 31 March 2014:							
29	Company/Fund	Quantity	Date Purchased	Total Cost	Current Value	% Gain	Allocation	Beta
30	Johnson & Johnson (JNJ)	250	11/6/07, 10/14/08, 10/1/09	\$ 16,643	\$ 29,407	76.69%	9.4%	0.70
31	First Eagle Global Fund (SGENX)	215	11/25/2008	\$ 7,535	\$ 13,659	81.27%	4.4%	0.67
32	Proctor & Gamble (PG)	250	11/25/08, 10/1/09	\$ 15,275	\$ 23,414	53.28%	7.5%	0.65
33	Coca Cola Company (KO)	500	11/24/2009	\$ 14,711	\$ 21,816	48.30%	7.0%	0.65
34	Apple Inc (AAPL)	40	11/30/2010	\$ 12,570	\$ 22,329	77.64%	7.1%	0.95
35	Direct TV (DTV)	100	3/2/2011	\$ 4,635	\$ 7,642	64.88%	2.4%	0.95
36	Abbott Labs (ABT)	300	12/1/2011	\$ 8,233	\$ 12,189	48.05%	3.9%	0.60
37	Kellogg Company (K)	300	2/21/2012	\$ 15,730	\$ 20,171	28.23%	6.4%	0.60
38	Duke Energy (DUK)	200	11/29/2012	\$ 12,499	\$ 15,069	20.56%	4.8%	0.65
39	McDonalds Corp (MCD)	200	11/29/2012	\$ 17,436	\$ 20,409	17.05%	6.5%	0.60
40	Bank of America Corp (BAC)	400	3/22/2013	\$ 5,120	\$ 6,895	34.67%	2.2%	1.85
41	Thornburg Dvlpng Wrld Fnd (THDAX)	375	4/12/2013	\$ 7,000	\$ 7,011	0.16%	2.2%	1.15
42	Teva Pharmaceutical (TEVA)	500	4/26/2013	\$ 19,375	\$ 27,140	40.08%	8.7%	0.60
43	Total S A (TOT)	400	4/26/2013	\$ 19,644	\$ 27,008	37.49%	8.6%	1.15
44	Qualcomm Inc (QCOM)	100	11/19/2013	\$ 7,301	\$ 7,959	9.01%	2.5%	0.90
45	Transocean (RIG)	200	11/19/2013	\$ 10,878	\$ 8,268	-23.99%	2.6%	1.35
46	Baidu Inc (BIDU)	50	2/18/2014	\$ 8,619	\$ 7,614	-11.66%	2.4%	1.25
47	Nissan Motors (NSANY)	300	3/24/2014	\$ 5,235	\$ 5,360	2.39%	1.7%	0.95
48	Oracle Corp (ORCL)	100	2/28/2014	\$ 3,999	\$ 4,091	2.30%	1.3%	0.95
49	Wal-Mart Stores (WMT)	100	2/18/2014	\$ 7,595	\$ 7,643	0.63%	2.4%	0.60
50	Cash			\$ 18,448	\$ 18,448		5.9%	-0.01
51	Totals			\$ 238,481	\$ 313,542	31.47%	100.0%	0.76
TIP Performance 31 March 2014; Sources: Raymond James & Associates; Segal Rogercasey; Value Line Investment Survey; RLT								