

# Undergraduate Student Managed Fund December 2014 Portfolio Snapshot

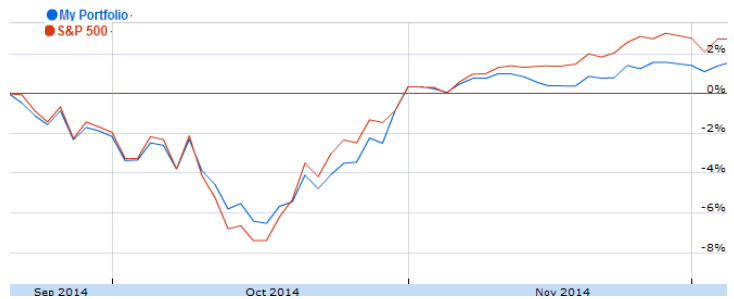


## Portfolio Performance

## Stock Chart

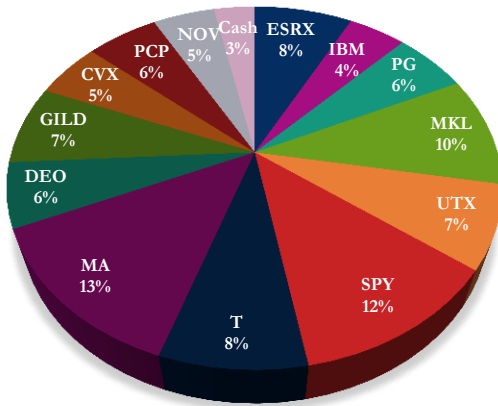
### Undergraduate Portfolio Benchmark Comparison

Undergraduate Portfolio		S&P 500 ETF (SPY)	
Beg. Value	\$1,850,498.34	Beg. Value	\$201.36
Current Value	\$1,880,064.79	Current Value	\$207.71
Dollar Change	\$29,566.79	Dollar Change	\$6.35
% Change	1.6%	% Change	3.15%
<b>Difference</b>		<b>-1.55%</b>	



## Individual Positions

## Individual Performance



Sector	% of Total Portfolio	% of Invested Portfolio	S&P Sector Weightings	% Return
Consumer Goods	11%	14%	10%	8%
Consumer Services	0%	0%	12%	0%
Energy	10%	12%	14%	-3%
Financials	23%	27%	16%	16%
Basic Materials	0%	0%	4%	-9%
Healthcare	15%	17%	13%	3%
Industrials	13%	15%	11%	8%
Technology	13%	15%	21%	-6%
<b>Total</b>	<b>85%</b>	<b>100%</b>	<b>100%</b>	

## Portfolio Allocation

## Sector Allocation

Symbol	Purchase Date	Last Price (\$)	Cost Basis (\$)	Market Value (\$)	Gain (%)
ESRX	9/23/2014	84.45	123,721.88	144,916.20	17.13
IBM	9/24/2014	162.70	100,311.70	84,929.40	-15.33
PG	10/2/2014	89.83	99,720.00	107,796.00	8.10
MKL	10/8/2014	684.34	174,386.60	185,456.14	6.35
UTX	10/13/2014	111.18	125,306.76	138,419.10	10.46
T	10/27/2014	34.11	152,425.20	151,448.40	-0.64
MA	10/20/2014	89.05	199,716.94	247,380.90	23.87
DEO	10/20/2014	121.92	100,082.66	107,899.20	7.81
GILD	10/30/14 & 11/19/14	100.18	147,585.63	133,640.12	-9.45
CVX	11/13/2014	113.23	99,666.65	96,245.50	-3.43
PCP	11/13/2015	238.76	100,393.67	105,531.92	5.12
NOV	11/12/2016	66.89	100,008.88	90,970.40	-9.04
			<b>1,523,326.57</b>	<b>1,594,633.28</b>	<b>4.7%</b>

