

Statement overview

\$59,146.01

Total value of all accounts as of March 31, 2015

Accounts	Value on 12/31/2014	Value on 03/31/2015
Tierrasanta Community Council		
Corporation account	\$58,348.20	\$59,146.01

Asset mix



	Value on 03/31/2015
■ 53.8% Stocks	\$31,844.00
■ 40.2% Bonds	23,790.79
■ 6.0% Short-term reserves	3,511.22
■ 0.0% Other	0.00
	\$59,146.01

Your asset mix percentages are based on your holdings as of the prior month-end.

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01/01/2015 - 04/10/2015

Beginning balance \$58,348.20
 Purchases & withdrawals \$0.00
 Investment returns \$1,347.69

Ending balance
\$59,695.89

View: [Chart](#) [Table](#)

All holdings

Enter a date range between 03/2005 and 04/2015.

YTD 1 year 3 years 5 years 10 years Custom

From 01/2015 To 04/2015 [UPDATE TABLE](#)

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal investment returns	Cumulative returns	Ending balance
04/2015	\$59,146.01	\$0.00	\$549.88	\$0.00	\$549.88	\$1,347.69	\$59,695.89
03/2015	\$59,416.88	\$0.00	-\$542.08	\$271.21	-\$270.87	\$797.81	\$59,146.01
02/2015	\$57,999.29	\$0.00	\$1,394.76	\$22.83	\$1,417.59	\$1,068.68	\$59,416.88
01/2015	\$58,348.20	\$0.00	-\$374.53	\$25.62	-\$348.91	-\$348.91	\$57,999.29
Total		\$0.00	\$1,028.03	\$319.66	\$1,347.69		

Why cost basis is not performance

When evaluating your performance, [cost basis](#) only gives part of the picture. It's important to look at total investment returns, not just cost basis. [More](#)

Is your portfolio in balance?

A sound investment strategy starts with an asset allocation suitable for the portfolio's objective. The allocation should be built on reasonable expectations for risk and returns, and should use diversified investments to avoid exposure to unnecessary risks. [More](#)

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01/01/2014 - 12/31/2014

Beginning balance \$53,917.25
 Purchases & withdrawals \$0.00
 Investment returns \$4,430.95

Ending balance
\$58,348.20

View: [Chart](#) [Table](#)

All holdings

Enter a date range between 03/2005 and 04/2015.

YTD 1 year 3 years 5 years 10 years Custom

From 01/2014 To 12/2014 [UPDATE TABLE](#)

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal investment returns	Cumulative returns	Ending balance
12/2014	\$58,390.28	\$0.00	-\$773.98	\$731.90	-\$42.08	\$4,430.95	\$58,348.20
11/2014	\$57,498.60	\$0.00	\$867.84	\$23.84	\$891.68	\$4,473.03	\$58,390.28
10/2014	\$54,559.10	\$2,000.00	\$914.92	\$24.58	\$939.50	\$3,581.35	\$57,498.60
09/2014	\$57,300.54	-\$2,000.00	-\$980.83	\$239.39	-\$741.44	\$2,641.85	\$54,559.10
08/2014	\$55,926.38	\$0.00	\$1,349.37	\$24.79	\$1,374.16	\$3,383.29	\$57,300.54
07/2014	\$56,600.14	\$0.00	-\$698.19	\$24.43	-\$673.76	\$2,009.13	\$55,926.38
06/2014	\$55,925.32	\$0.00	\$454.86	\$219.96	\$674.82	\$2,682.89	\$56,600.14
05/2014	\$55,168.35	\$0.00	\$733.04	\$23.93	\$756.97	\$2,008.07	\$55,925.32
04/2014	\$54,827.64	\$0.00	\$317.76	\$22.95	\$340.71	\$1,251.10	\$55,168.35
03/2014	\$54,554.72	\$0.00	\$40.30	\$232.62	\$272.92	\$910.39	\$54,827.64
02/2014	\$53,387.05	\$0.00	\$1,147.29	\$20.38	\$1,167.67	\$637.47	\$54,554.72
01/2014	\$53,917.25	\$0.00	-\$551.89	\$21.69	-\$530.20	-\$530.20	\$53,387.05
Total		\$0.00	\$2,820.49	\$1,610.46	\$4,430.95		

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04/01/2013 - 04/10/2015

Beginning balance \$51,505.84
 Purchases & withdrawals \$0.00
 Investment returns \$8,190.05

Ending balance
\$59,695.89

View: [Chart](#) [Table](#)

All holdings

Enter a date range between 03/2005 and 04/2015.

YTD 1 year 3 years 5 years 10 years Custom

From 04/2013 To 04/2015 [UPDATE TABLE](#)

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal investment returns	Cumulative returns	Ending balance
04/2015	\$59,146.01	\$0.00	\$549.88	\$0.00	\$549.88	\$8,190.05	\$59,695.89
03/2015	\$59,416.88	\$0.00	-\$542.08	\$271.21	-\$270.87	\$7,640.17	\$59,146.01
02/2015	\$57,999.29	\$0.00	\$1,394.76	\$22.83	\$1,417.59	\$7,911.04	\$59,416.88
01/2015	\$58,348.20	\$0.00	-\$374.53	\$25.62	-\$348.91	\$6,493.45	\$57,999.29
12/2014	\$58,390.28	\$0.00	-\$773.98	\$731.90	-\$42.08	\$6,842.36	\$58,348.20
11/2014	\$57,498.60	\$0.00	\$867.84	\$23.84	\$891.68	\$6,884.44	\$58,390.28
10/2014	\$54,559.10	\$2,000.00	\$914.92	\$24.58	\$939.50	\$5,992.76	\$57,498.60
09/2014	\$57,300.54	-\$2,000.00	-\$980.83	\$239.39	-\$741.44	\$5,053.26	\$54,559.10
08/2014	\$55,926.38	\$0.00	\$1,349.37	\$24.79	\$1,374.16	\$5,794.70	\$57,300.54
07/2014	\$56,600.14	\$0.00	-\$698.19	\$24.43	-\$673.76	\$4,420.54	\$55,926.38
06/2014	\$55,925.32	\$0.00	\$454.86	\$219.96	\$674.82	\$5,094.30	\$56,600.14
05/2014	\$55,168.35	\$0.00	\$733.04	\$23.93	\$756.97	\$4,419.48	\$55,925.32
04/2014	\$54,827.64	\$0.00	\$317.76	\$22.95	\$340.71	\$3,662.51	\$55,168.35
03/2014	\$54,554.72	\$0.00	\$40.30	\$232.62	\$272.92	\$3,321.80	\$54,827.64
02/2014	\$53,387.05	\$0.00	\$1,147.29	\$20.38	\$1,167.67	\$3,048.88	\$54,554.72
01/2014	\$53,917.25	\$0.00	-\$551.89	\$21.69	-\$530.20	\$1,881.21	\$53,387.05
12/2013	\$53,452.22	\$0.00	-\$14.52	\$479.55	\$465.03	\$2,411.41	\$53,917.25
11/2013	\$52,969.32	\$0.00	\$465.56	\$17.34	\$482.90	\$1,946.38	\$53,452.22
10/2013	\$52,090.25	\$0.00	\$862.41	\$16.66	\$879.07	\$1,463.48	\$52,969.32
09/2013	\$51,487.42	\$0.00	\$476.05	\$126.78	\$602.83	\$584.41	\$52,090.25
08/2013	\$52,009.37	\$0.00	-\$535.19	\$13.24	-\$521.95	-\$18.42	\$51,487.42
07/2013	\$51,337.16	\$0.00	\$660.06	\$12.15	\$672.21	\$503.53	\$52,009.37
06/2013	\$51,596.25	\$0.00	-\$367.60	\$108.51	-\$259.09	-\$168.68	\$51,337.16
05/2013	\$51,598.46	\$0.00	-\$10.97	\$8.76	-\$2.21	\$90.41	\$51,596.25
04/2013	\$51,505.84	\$0.00	\$90.97	\$1.65	\$92.62	\$92.62	\$51,598.46
Total		\$0.00	\$5,475.29	\$2,714.76	\$8,190.05		

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