

New Castle Presbytery Investment Worksheet

	Trustee Managed Funds										PNC MMA	G I Speer	SCVA	Speer			TOTAL	NCP/Speer Inc. account
	Dodge & Cox		Fairholme Fund	Janus Overseas	T.Rowe Price		Vanguard		WTC MMA	TOTAL				LCGR	LCVA	ILCC		
	Balanced	International			Cap App	International	Mid-Cap Index	MMA										
31-May-07	592,827.19	853,594.84	819,541.28	-	505,545.70	830,857.72	338,630.29	-	52,305.10	3,993,302.12	353,054.93	9,330,131.00	351,057.00	2,388,564.00	3,682,980.00	1,181,235.00	16,933,967.00	525,552.27
1-Jun-07								200,000.00		200,000.00								
12-Jun-07								19,774.60		19,774.60								
19-Jun-07				200,000.00						200,000.00								(100,000.00)
net	592,827.19	853,594.84	819,541.28	200,000.00	505,545.70	830,857.72	338,630.29	219,774.60	52,305.10	4,413,076.72	353,054.93	9,330,131.00	351,057.00	2,388,564.00	3,682,980.00	1,181,235.00	16,933,967.00	425,552.27
adj to MV	(6,598.98)	873.69	(16,441.41)	(1,976.13)	(2,272.12)	13,281.37	(6,605.79)	808.93	89.49	(18,840.95)	830.30	33,625.79	(9,133.36)	(27,180.61)	(59,705.07)	(4,543.98)	(66,937.23)	2,271.47
30-Jun-07	586,228.21	854,468.53	803,099.87	198,023.87	503,273.58	844,139.09	332,024.50	220,583.53	52,394.59	4,394,235.77	353,885.23	9,363,756.79	341,923.64	2,361,383.39	3,623,274.93	1,176,691.02	16,867,029.77	427,823.74
27-Jul-07		(100,000.00)				(100,000.00)				(200,000.00)								(120,000.00)
net	586,228.21	754,468.53	803,099.87	198,023.87	503,273.58	744,139.09	332,024.50	220,583.53	52,394.59	4,194,235.77	353,885.23	9,363,756.79	341,923.64	2,361,383.39	3,623,274.93	1,176,691.02	16,867,029.77	307,823.74
adj to MV	(14,133.05)	(17,363.64)	(11,888.41)	2,311.71	(16,132.02)	3,949.41	(13,645.30)	960.85	92.64	(65,847.81)	918.36	59,506.21	(17,616.64)	(34,127.39)	(135,599.93)	(24,822.02)	(152,659.77)	1,357.26
31-Jul-07	572,095.16	737,104.89	791,211.46	200,335.58	487,141.56	748,088.50	318,379.20	221,544.38	52,487.23	4,128,387.96	354,803.59	9,423,263.00	324,307.00	2,327,256.00	3,487,675.00	1,151,869.00	16,714,370.00	309,181.00
7-Aug-07								200,000.00	(52,487.23)	147,512.77								
net	572,095.16	737,104.89	791,211.46	200,335.58	487,141.56	748,088.50	318,379.20	421,544.38	-	4,275,900.73	354,803.59	9,423,263.00	324,307.00	2,327,256.00	3,487,675.00	1,151,869.00	16,714,370.00	309,181.00
adj to MV	-	(10,292.90)	10,623.68	(3,579.42)	2,499.31	(24,184.49)	1,401.23	1,743.29	-	(21,789.30)	891.97	(21,754.00)	2,365.00	16,510.00	(13,703.00)	(22,020.00)	(38,602.00)	264.00
31-Aug-07	572,095.16	726,811.99	801,835.14	196,756.16	489,640.87	723,904.01	319,780.43	423,287.67	-	4,254,111.43	355,695.56	9,401,509.00	326,672.00	2,343,766.00	3,473,972.00	1,129,849.00	16,675,768.00	309,445.00
5-Sep-07								(50,000.00)		(50,000.00)								(30,000.00)
net	572,095.16	726,811.99	801,835.14	196,756.16	489,640.87	723,904.01	319,780.43	373,287.67	-	4,204,111.43	355,695.56	9,401,509.00	326,672.00	2,343,766.00	3,473,972.00	1,129,849.00	16,675,768.00	279,445.00
adj to MV	10,415.20	27,345.70	33,388.72	23,564.51	8,179.61	39,537.55	9,208.07	1,590.08	-	153,229.44	796.95	228,059.00	9,240.00	95,828.00	68,009.00	64,568.00	465,704.00	1,113.00
28-Sep-07	582,510.36	754,157.69	835,223.86	220,320.67	497,820.48	763,441.56	328,988.50	374,877.75	-	4,357,340.87	356,492.51	9,629,568.00	335,912.00	2,439,594.00	3,541,981.00	1,194,417.00	17,141,472.00	280,558.00
1-Oct-07							(166,916.76)	166,916.76		-								
22-Oct-07								(75,000.00)		(75,000.00)	(30,000.00)	(755,160.00)					(755,160.00)	755,160.00
net	582,510.36	754,157.69	835,223.86	220,320.67	497,820.48	763,441.56	162,071.74	466,794.51	-	4,282,340.87	326,492.51	8,874,408.00	335,912.00	2,439,594.00	3,541,981.00	1,194,417.00	16,386,312.00	1,035,718.00
adj to MV	2,884.36	28,421.10	45,530.07	14,653.24	6,816.35	53,531.94	5,288.00	2,163.07	-	159,288.13	867.96	134,992.00	13,076.00	24,656.00	87,171.00	61,995.00	321,890.00	2,187.00
31-Oct-07	585,394.72	782,578.79	880,753.93	234,973.91	504,636.83	816,973.50	167,359.74	468,957.58	-	4,441,629.00	327,360.47	9,009,400.00	348,988.00	2,464,250.00	3,629,152.00	1,256,412.00	16,708,202.00	1,037,905.00
27-Nov-07																		(20,000.00)
net	585,394.72	782,578.79	880,753.93	234,973.91	504,636.83	816,973.50	167,359.74	468,957.58	-	4,441,629.00	327,360.47	9,009,400.00	348,988.00	2,464,250.00	3,629,152.00	1,256,412.00	16,708,202.00	1,017,905.00
adj to MV	(10,029.72)	(28,574.73)	(63,742.10)	(12,938.10)	(12,496.63)	(58,559.05)	(8,424.71)	1,841.30	-	(192,923.74)	716.60	126,136.00	(22,664.00)	(58,431.00)	(114,630.00)	(89,646.00)	(159,235.00)	2,036.00
30-Nov-07	575,365.00	754,004.06	817,011.83	222,035.81	492,140.20	758,414.45	158,935.03	470,798.88		4,248,705.26	328,077.07	9,135,536.00	326,324.00	2,405,819.00	3,514,522.00	1,166,766.00	16,548,967.00	1,019,941.00
4-Dec-07																		(75,000.00)
net	575,365.00	754,004.06	817,011.83	222,035.81	492,140.20	758,414.45	158,935.03	470,798.88	-	4,248,705.26	328,077.07	9,135,536.00	326,324.00	2,405,819.00	3,514,522.00	1,166,766.00	16,548,967.00	944,941.00
adj to MV	(9,261.67)	(4,722.11)	6,861.33	(1,481.81)	(2,252.81)	(6,431.64)	(48.96)	1,856.87	-	(15,480.80)	720.43	(4,498.00)	665.00	(13,279.00)	(13,173.00)	(1,651.00)	(31,936.00)	4,187.00
31-Dec-07	566,103.33	749,281.95	823,873.16	220,554.00	489,887.39	751,982.81	158,886.07	472,655.75		4,233,224.46	328,797.50	9,131,038.00	326,989.00	2,392,540.00	3,501,349.00	1,165,115.00	16,517,031.00	949,128.00