

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

Current Investment Allocation 6/23/15

	Amount	Int. Rate	Est. Ann. Int.
Money Market	\$ 23,502.21	0.150%	\$ 35.25

Bond Ladder Held at Southwest Securities

Security	Face Value	Int. Rate	Maturity	Mrkt. Value	Annual Interest
ALCOA	\$ 10,000.00	5.550%	2/1/2017	\$ 10,587.60	\$ 555.00
Dean Foods	\$ 15,000.00	6.900%	10/15/2017	\$ 15,975.00	\$ 1,035.00
AK Steel Corp	\$ 20,000.00	7.625%	5/5/2020	\$ 17,200.00	\$ 1,525.00
Genworth Financial	\$ 20,000.00	7.70%	6/15/2020	\$ 21,700.00	\$ 1,540.00
Goodyear Tire & Rubber	\$ 20,000.00	7.00%	5/15/2022	\$ 21,760.00	\$ 1,400.00
SLM Corp	\$ 10,000.00	6.05%	12/15/2026	\$ 9,129.00	\$ 605.00
Bank of America	\$ 20,000.00	6.800%	3/15/2028	\$ 23,280.40	\$ 1,360.00
Country Wide	\$ 15,000.00	6.00%	7/23/2029	\$ 14,845.80	\$ 900.00
SLM Corp	\$ 10,000.00	5.50%	6/15/2029	\$ 7,531.20	\$ 550.00
SLM Corp	\$ 12,000.00	6.25%	9/15/2029	\$ 9,544.68	\$ 750.00
Safeway	\$ 10,000.00	7.25%	2/1/2031	\$ 9,875.00	\$ 725.00
CitiGroup	\$ 10,000.00	6.00%	10/31/2033	\$ 10,964.40	\$ 600.00
Bristol Myers Squibb	\$ 10,000.00	5.88%	11/15/2036	\$ 11,889.00	\$ 587.50
Goldman Sachs	\$ 14,000.00	5.75%	5/15/2039	\$ 14,659.54	\$ 805.00
Total Face Value	\$ 196,000.00			\$ 198,941.62	\$ 12,937.50

Current Annual Interest Income	\$ 12,937.50
Average Interest Rate	6.60%

Mutual Fund Holdings (American Funds)

Purchased \$50,000.00 A Shares 9/13/2005
Purchased \$25,000.00 A Shares 8/24/2007
Purchased \$20,000.00 A Shares 4/18/2013

Name of Fund	Invested	Curr. Val.	
Growth Fund of America	\$ 25,000.00	\$ 38,965.68	
High Income Trust	\$ 10,000.00	\$ 17,443.47	
Investment Co. of America	\$ 5,000.00	\$ 9,646.52	
Income Fund of America	\$ 5,000.00	\$ 9,135.58	
Capitol Income Builder	\$ 10,000.00	\$ 17,281.83	
Cap. World Grwth & Inc.	\$ 15,000.00	\$ 29,039.57	
American Funds EuroPacific Fund	\$ 12,500.00	\$ 15,850.65	
American Funds Fundamental Investors	\$ 12,500.00	\$ 20,133.43	
Total	\$ 95,000.00	\$ 157,496.73	65.79%

Total Account Market Value June 19, 2014 \$ 368,499.15

Total Account Market Value June 23, 2015 \$ 379,940.56
Increase/ Decrease \$ 11,441.41
Increase/ Decrease 3.10%

Points of Comparison:

Balance of account 6/22/2006	\$ 220,332.22
Nine year avg return not including w/d	8.05%
Nine year dollar growth not including w/d	\$ 159,608.34
S & P close on 6/26/2006	1270
S & P close on 6/23/2015	1956
Nine year avg return of S & P	6.00%