

Portfolio Review



The Madison Senior Center
Foundation

330 W Mifflin St
Madison, WI 53703

Gregory T Sommersberger
Director

1539 W Market St
Mequon, WI 53092
262-240-3577

The Madison Senior Center
Foundation Portfolio

Period: 01/01/2009-08/18/2014
Created: 08/19/2014

Portfolio Snapshot

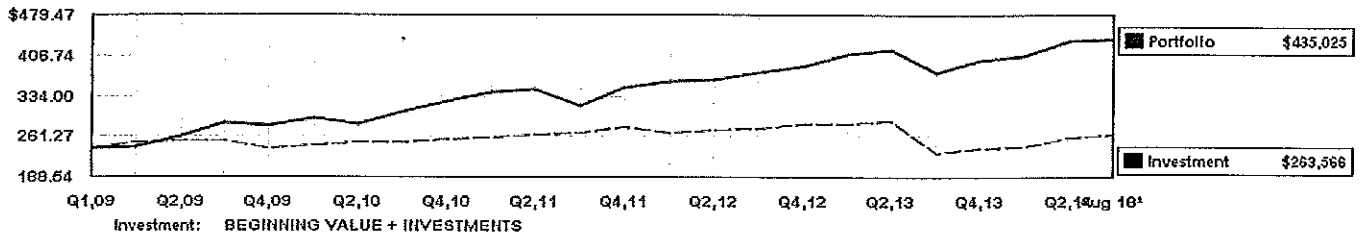
As of: 08/18/2014	Since Start Date(\$)	Last Year(\$)	YTD(\$)	Last Qtr(\$)	Selected Period(\$)	
Portfolio Value	05/03/2007	2013	08/18/14	Q2,2014	01/01/09 - 08/18/14	
\$435,024.99	Beginning Value	0.00	387,476.06	399,183.38	405,532.19	241,497.38
	Net Contributions	305,248.77 ⁴²	-42,378.25	22,628.11	16,580.61	22,069.24
	Change in Value	129,776.23	54,085.57	13,213.50	10,323.28	171,458.38
	Ending Value	435,024.99	399,183.38	435,024.99	432,436.09	435,024.99
	Investment Return	5.13% ⁴²	14.68%	3.23%	2.48%	9.44%

Performance By Account

Acct Name	Start Date	Value(\$)	Allocation(%)	Since Start Date(%)	Last Year(%)	YTD(%)	Last Qtr(%)	Selected Period(%)
		08/18/14	08/18/14		2013	08/18/14	Q2,2014	01/01/09 - 08/18/14
ALIGN	08/27/2013	378,765.46	87.1	11.37	N/A ⁶	3.61	2.78	11.37 ⁶
Cash	05/03/2007	56,259.53	12.9	4.27 ⁴²	11.24	0.01	0.00	9.05

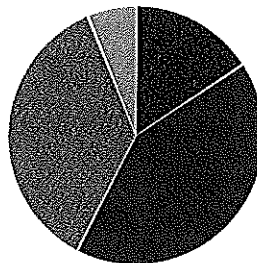
Portfolio and Benchmark Selected Period: 01/01/2009-08/18/2014

Portfolio Value (thousands)



Asset Allocation As of: 08/18/14 100% = \$435,024

Asset Category



Asset Category	Value(\$)	(%)
CASH AND CASH ALTERNATIVES	68,435.38	15.7
EQUITIES	181,732.25	41.8
FIXED INCOME <i>CD/BONDS</i>	158,161.86	36.4
SATELLITES <i>ALTERNATIVE INV</i>	26,695.51	6.1

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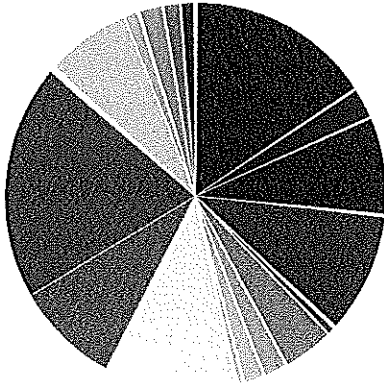
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Asset Allocation - Asset Class

100% = \$435,024



Asset Class	Value(\$)	(%)
CASH AND CASH ALTERNATIVES	68,435.38	15.7
LARGE CAP CORE	11,632.11	2.7
LARGE CAP GROWTH	36,134.24	8.3
LARGE CAP VALUE	44,579.60	10.3
MID CAP CORE	2,910.79	0.7
MID CAP GROWTH	18,720.53	4.3
MID CAP VALUE	8,832.72	2.0
SMALL CAP CORE	7,362.17	1.7
SMALL CAP VALUE	3,186.85	0.7
INTERNATIONAL EQUITY	48,373.23	11.1
SHORT-TERM TAXABLE	38,695.68	8.9
INTERMEDIATE-TERM TAXABLE	86,989.01	20.0
GLOBAL FIXED INCOME	962.88	0.2
BROAD FIXED INCOME	31,514.28	7.2
COMMODITIES	5,633.38	1.3
EMERGING MARKETS EQUITY	8,821.76	2.0
HIGH YIELD FIXED INCOME	6,283.36	1.4
GLOBAL REITS	5,957.01	1.4
Total:	\$435,024.99	100.0%