

Portfolio Model

As of
August 29, 2015

North Fork Bank
Oak Plaza
100 Oak Street
North Fork, MN 55114-5123
(612) 334-7800

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William B. Johnson Trust

<u>Asset Type</u>	<u>Model</u>	<u>Current</u>	<u>Difference</u>
Government Bills	10.00 %	2.61 %	-7.39 %
Government Notes	0.00 %	5.36 %	5.36 %
Government Bonds	7.50 %	0.00 %	-7.50 %
Government Agency Bonds	2.50 %	11.91 %	9.41 %
Corporate Bonds	15.00 %	0.00 %	-15.00 %
Municipal Bonds - Other State	0.00 %	5.29 %	5.29 %
Preferred Stock	0.00 %	11.97 %	11.97 %
Common Stock	40.00 %	38.55 %	-1.45 %
Mutual Funds - Taxable	0.00 %	15.64 %	15.64 %
Mutual Funds - Non-Taxable	20.00 %	0.00 %	-20.00 %
Money Market Funds	5.00 %	0.00 %	-5.00 %
Interest Bearing - Own	0.00 %	11.85 %	11.85 %
Liabilities	0.00 %	-3.18 %	-3.18 %
	<u>Total Model</u>	<u>Investment Subtotal</u>	<u>Total Difference</u>
	100.00 %	\$188,973.89	0.00 %
	Total Cash	\$0.00	