



NATIONAL ACTIVITY REPORTS

Submitted by: Officers and Staff

April 6, 2013

Investment Committee Report

Balance on 12-31-12
Stocks \$184,628.50
Cash \$1,470.07

Balance on 3-28-13 (last trading day of first quarter)
Stocks \$215,004.60
Cash \$1,953.06

Current Holdings:
700 Centerpoint Energy
1200 CSX
1600 General Electric
500 Norfolk Southern
700 Southern Company
300 Union Pacific
300 US Bank
200 Wells Fargo

Per the TDA March statement, we have \$29,106.01 in unrealized capital gain for the first quarter. If we use the original purchase price, that number is \$68,466.57 or 46.72%.

Based on current portfolio value, the dividend yield is 2.6%. Based on original cost, that number is 4.2%.

Due to sales last year to cover budget needs, we are currently invested in only four (4) industries. Those are public utilities, banking, railroads, and General Electric which defies categorization.

The Committee stands ready to invest more Society funds if and when they become available.

Respectfully submitted,
Claude Doane, Chair