

## Portfolio Value

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Investment Name	%	Price	Shares	Value (\$)
Cash	64.1	1.00*	16,480.580	16,480.58
U.S. Global Investors WrlidPrecMineral	21.9	13.72	410.806	5,636.26
U.S. Global Investors Global Res	11.0	8.16	346.532	2,827.70
Scudder Gold & Precious Metals	3.0	16.46	47.101	775.28
Mutual European	0.0	17.08	0.000	0.00
Wilshire 5000	0.0	10793.70	0.000	0.00
Matthews Pacific Tiger	0.0	13.33	0.000	0.00
Matthews Japan	0.0	15.19	0.000	0.00
Matthews China	0.0	13.18	0.000	0.00
Oakmark International Small Cap	0.0	17.08	-0.214	-3.66

Total Portfolio Value:

\$ 25,716.16

\* = Interpolated Price