

Carolinas District of Kiwanis Foundation Fund Report 05/31/2004

Name of Asset	Location	Shares	9/30/98	9/30/99	9/30/00	9/30/01	9/30/02	9/30/03	3/31/04	5/31/04
Cash			\$5426.01							
Money Market			\$5,682.64	\$14,542.91	\$6,940.49	\$7,993.29	\$8,127.68		\$5,426.01	\$17,818.27
Money Market			\$36.94	\$79.03	\$241.30	\$252.56	\$258.24	\$5,519.19		
Bonds			\$72,001.40							
FNMA 7.50%			\$25,250.00		4,809.35	5,018.75				
Conseco 8.70% PFD	800		\$20,000.00		\$10,350.40	\$13,952.00				
Duke Energy 6.60% PFD	650			\$4,878.10	\$14,178.45	\$16,627.00	\$16,724.50	\$16,536.00	\$16,510.00	
Public Storage 8.25%PFD	700			\$17,800.00	\$16,756.60	\$17,815.00	\$18,123.00	\$17,864.00		
Occidental Pet. 8.16% PFD	700			\$8,700.00	\$15,794.10	\$17,346.00	\$17,836.00	\$17,717.00		
FPC Capital 7.10%PDF	600			\$11,625.00	\$13,050.00	\$14,994.00	\$15,066.00	\$15,180.00	\$15,150.00	\$14,820.00
				\$11,375.00						
				\$8,808.00						
DaimlerChrysler NA	20000								\$20,019.40	\$23,098.75
Bank of New York NTS	20000								\$20,322.00	\$19,100.60
Equities										
GE								\$596.20		
LM Value Fund	595.972		\$14,536.58		\$34,850.83	\$27,367.03	\$21,355.80	\$30,513.77	\$34,298.19	\$34,524.66
Putnum New Oppty	543.661		\$39,485.10	\$16,596.82	\$41,642.00	\$17,076.39	\$13,330.57	\$17,049.21	\$19,153.18	\$18,952.02
Eaton Vance Spec Eqty	1052.492			\$44,894.34	\$20,612.56	\$9,798.70	\$8,199.39	\$9,883.90	\$10,903.82	\$10,493.35
Eaton Vance Health	2814.634		\$19,698.85		\$33,263.59	\$28,540.38	\$21,560.10	\$28,540.39	\$31,017.27	\$31,270.58
Putman Vista Fund	944.287			\$25,956.62		\$5,835.69	\$4,853.64			
Putman Vista Fund	3,823.40		\$14,921.82							
Hartford Mid Cap Value	2949.062				\$57,014.93	\$23,628.59	\$19,384.62	\$30,846.92	\$36,627.35	\$35,919.58
Fidelity Growth Oppty	1750.909		\$41,208.42	\$33,317.46	\$41,814.66	\$24,964.12	\$35,946.16	\$44,087.89	\$48,780.32	\$48,465.16
JH Financial Services	780.64			\$47,988.90	\$15,651.83	\$12,076.50	\$10,140.51			\$35,880.51
JH Financial Services	2106.9		\$18,116.72	\$11,100.70	\$26,591.51	\$20,517.24	\$17,175.07	\$32,193.43	\$36,660.06	
Goldman Sachs Capital Growth	927.07			\$18,859.42				\$15,621.13	\$17,391.83	\$17,336.21
Redeemed Securities			\$47,931.89							
Totals			\$246,868.96	\$276,522.30	\$353,562.60	\$263,803.24	\$228,081.28	\$282,149.03	\$312,259.43	\$307,679.69
Added to endowment					\$16,000.00			\$5,922.98	\$3,579.07	