**Public Use Trust Fund**
**Information for Website**

| | Asset Allocation | Date - 12/31/14 | Date - 11/30/14 | Increase(decrease) |
|---|---|---|---|---|
| Trust | | 2,702,870.53 | 2,840,193.74 | |
| Korean Memorial | | 100,002.37 | - | |
| Foundation | | 202,320.20 | 202,307.59 | |
| **Total** | **100%** | **3,005,193.10** | **3,042,501.33** | **(37,308.23)** |
| | | **Cash Current** | **Cash Current** | |
| Trust | | 251,457.82 | 357,851.04 | |
| Korean Memorial | | 100,002.37 | - | |
| Foundation | | 202,320.20 | 202,307.59 | |
| **Total - Cash** | **18.43%** | **553,780.39** | **560,158.63** | **(6,378.24)** |
| | | **Fixed - Bonds/Cd's Current** | **Fixed - Bonds/Cd's Current** | |
| Trust | | 491,133.70 | 491,551.80 | |
| Korean Memorial | | - | - | |
| Foundation | | - | - | |
| **Total - Fixed** | **16.34%** | **491,133.70** | **491,551.80** | **(418.10)** |
| | | **Mutual Funds Current** | **Mutual Funds Current** | |
| Trust | | 1,960,279.01 | 1,990,790.90 | |
| Korean Memorial | | - | - | |
| Foundation | | - | - | |
| **Total - Mutual** | **65.23%** | **1,960,279.01** | **1,990,790.90** | **(30,511.89)** |