

AVERAGE		=T4/Q4/12)								
	A	B	Q	R	S	T	U	V	W	X
1	Personal Investment									
2	Descriptive Information		Performance Analysis							
3	Investment Type	Symbol	Months Owned	Long/Short Indicator	Unrealized Gain/Loss	Percent Gain/Loss	Target Annual Growth Rate	Actual Annual Growth Rate	Target vs Actual Growth Rate	Performance Indicator
4	Bond Fund	VFICX	48		\$ 1,697	23.85%	4.80%	=T4/(Q4/12)	1.36%	
5	Bond Fund	VFSTX	37		\$ 867	10.82%	3.20%	3.51%	0.31%	
6	Bond Fund	VWEHX	48		\$ 811	25.79%	7.20%	6.45%	-0.75%	
7	Bond Fund	VUSTX	10		\$ 126	2.29%	4.00%	2.75%	-1.25%	
8	International Stock Fund	VDMIX	42		\$ (1,382)	-18.82%	8.00%	-5.38%	-13.38%	
9	Domestic Stock Fund	VEIPX	22		\$ (373)	-3.20%	8.00%	-1.74%	-9.74%	
10	Domestic Stock Fund	VISGX	33		\$ 1,125	23.28%	10.00%	8.47%	-1.53%	
11	Domestic Stock Fund	VIMSX	46		\$ 41	0.74%	10.00%	0.19%	-9.81%	
12	International Stock Fund	VTRIX	29		\$ 2,900	50.81%	10.00%	21.02%	11.02%	
13	International Stock Fund	VEIEX	9		\$ 2,078	35.01%	12.00%	46.67%	34.67%	
14	Individual Stock	TRV	72		\$ 3,495	61.09%	8.00%	10.18%	2.18%	
15	Individual Stock	JNJ	87		\$ 3,676	45.98%	8.00%	6.34%	-1.66%	
16	Individual Stock	KO	6		\$ 588	6.28%	8.00%	12.55%	4.55%	
17	Individual Stock	MSFT	50		\$ 218	10.36%	10.00%	2.49%	-7.51%	
18	Individual Stock	IBM	100		\$ 5,362	81.53%	10.00%	9.78%	-0.22%	
19	Total		42.6		\$21,229	21.97%		6.19%		
20										
Portfolio Summary		Investment Detail	Investment List	Benchmarks	Price Out					

Accounting Excel Functions And Formulas

Padhraic Smyth



Accounting Excel Functions And Formulas:

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