

2023 Spring Investment Club

\$94,598.40

Cash Holdings

-

Day Gain

-818.29 (-0.86%)

Total Gain

-5,401.60 (-5.40%)

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Currency in USD

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| Symbol | Company Name | Last Price | Change | Chg % | Shares | Cost / Share | Market Value | Day Chg | Total Chg |
|-----------------------|------------------------------|------------|---------|--------|------------|--------------|--------------|---------|-----------|
| AMT | American Tower Corporation | 191.27 | +0.07 | +0.04% | 44.764761 | 223.39 | 8,562.16 | +3.13 | -1,437.84 |
| BRK-A | Berkshire Hathaway Inc. | 460,462.00 | -568.00 | -0.12% | 0.021142 | 473,000.00 | 9,734.93 | -12.01 | -265.07 |
| CL | Colgate-Palmolive Company | 71.31 | -0.03 | -0.04% | 134.174158 | 74.53 | 9,567.96 | -4.03 | -432.04 |
| DIS | The Walt Disney Company | 93.57 | -2.57 | -2.67% | 92.174394 | 108.49 | 8,624.76 | -236.89 | -1,375.24 |
| GRBK | Green Brick Partners, Inc. | 31.18 | -1.37 | -4.21% | 320.512821 | 31.20 | 9,993.59 | -439.10 | -6.41 |
| MDLZ | Mondelez International, Inc. | 64.90 | +0.14 | +0.22% | 152.811736 | 65.44 | 9,917.48 | +21.39 | -82.52 |
| MSFT | Microsoft Corporation | 248.59 | -3.73 | -1.48% | 40.353497 | 247.81 | 10,031.48 | -150.52 | +31.48 |
| SBUX | Starbucks Corporation | 99.38 | -0.92 | -0.92% | 91.625435 | 109.14 | 9,105.74 | -84.30 | -894.26 |
| T | AT&T Inc. | 18.43 | +0.11 | +0.60% | 490.918017 | 20.37 | 9,047.62 | +54.00 | -952.38 |
| TSLA | Tesla, Inc. | 173.44 | +0.52 | +0.30% | 57.730054 | 173.22 | 10,012.70 | +30.02 | +12.70 |