

2023 Spring Investment Club

\$102,796.33

Cash Holdings

-

Day Gain

+1,860.45 (+1.84%)

Total Gain

+2,796.33 (+2.80%)

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Symbol	Company Name	Last Price	Change	Chg %	Shares	Cost / Share	Market Value	Day Chg	Total Chg
AMT	American Tower Corporation	204.34	+3.16	+1.57%	44.764761	223.39	9,147.23	+141.46	-852.77
BRK-A	Berkshire Hathaway Inc.	465,600.00	+3,820.00	+0.83%	0.021142	473,000.00	9,843.55	+80.76	-156.45
CL	Colgate-Palmolive Company	75.15	-0.10	-0.13%	134.174158	74.53	10,083.19	-13.42	+83.19
DIS	The Walt Disney Company	100.13	+2.03	+2.07%	92.174394	108.49	9,229.42	+187.11	-770.58
GRBK	Green Brick Partners, Inc.	35.06	+0.71	+2.07%	320.512821	31.20	11,237.18	+227.57	+1,237.18
MDLZ	Mondelez International, Inc.	69.72	+0.14	+0.20%	152.811736	65.44	10,654.03	+21.39	+654.03
MSFT	Microsoft Corporation	288.30	+4.25	+1.50%	40.353497	247.81	11,633.91	+171.50	+1,633.91
SBUX	Starbucks Corporation	104.13	+2.81	+2.77%	91.625435	109.14	9,540.96	+257.47	-459.04
T	AT&T Inc.	19.25	+0.17	+0.89%	490.918017	20.37	9,450.17	+83.46	-549.83
TSLA	Tesla, Inc.	207.46	+12.18	+6.24%	57.730054	173.22	11,976.68	+703.15	+1,976.68