Investments 1

Quarterly Report

For the quarter ending September 2024, the portfolio returned 5.22%, compared to the benchmark, S&P 500 (VFV), which returned 4.56%.

The portfolio holdings as of the market close on September 30, 2024, are as follows:

#	Symbol	Avg Entry Price	Current Price	Avg Exit Price	Unrealized Gain	Realized Gain	% of Portfolio
1	BRK.B	\$409.74	\$460.26	\$ -	12.33%	- %	21.21%
2	AMZN	\$200.18	\$186.33	\$ -	-7.43%	- %	15.59%
3	AAPL	\$163.23	\$233.00	\$ -	42.74%	- %	15.61%
4	GOOGL	\$120.92	\$165.85	\$ -	37.16%	- %	14.65%
5	csu	\$3,641.80	\$4,400.00	\$ -	20.82%	- %	14.42%
6	BABA	\$142.43	\$106.12	\$ -	-25.49%	- %	6.79%
7	CBIL	\$ -	\$ -	\$ -	- %	- %	7.40%
	Cash	\$ -	\$ -	\$ -	- %	- %	4.15%
							100%