

## 2024 Spring Investment Club

# \$103,042.23

Cash Holdings

-

Day Gain

+327.59 (+0.32%)

Total Gain

+3,042.23 (+3.04%)

+ Add Symbol    Currency in USD

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| Symbol               | Company Name                            | Cost / Share | Last Price | Change  | Day Chg   | Total Chg % | Market Value |
|----------------------|---|--------------|------------|---------|-----------|-------------|--------------|
| <a href="#">ALK</a>  | Alaska Air Group, Inc.                  | 37.11        | 37.19      | +0.68   | +183.24   | +0.22%      | 10,021.56    |
| <a href="#">AUR</a>  | Aurora Innovation, Inc.                 | 3.2400       | 3.3200     | +0.0800 | +246.9133 | +2.4691%    | 10,246.9134  |
| <a href="#">CVX</a>  | Chevron Corporation                     | 149.08       | 151.04     | -3.02   | -202.58   | +1.31%      | 10,131.47    |
| <a href="#">DIS</a>  | The Walt Disney Company                 | 97.49        | 108.39     | -2.15   | -220.54   | +11.18%     | 11,118.06    |
| <a href="#">IFF</a>  | International Flavors & Fragrances Inc. | 82.01        | 79.94      | -0.57   | -69.50    | -2.52%      | 9,747.59     |
| <a href="#">SRE</a>  | Sempra                                  | 71.49        | 69.67      | -0.17   | -23.78    | -2.55%      | 9,745.42     |
| <a href="#">SBUX</a> | Starbucks Corporation                   | 93.80        | 97.30      | +0.71   | +75.69    | +3.73%      | 10,373.13    |
| <a href="#">SG</a>   | Sweetgreen, Inc.                        | 11.15        | 12.09      | +0.21   | +188.34   | +8.43%      | 10,843.05    |
| <a href="#">TSLA</a> | Tesla, Inc.                             | 190.93       | 193.57     | +4.01   | +210.03   | +1.38%      | 10,138.27    |
| <a href="#">TXRH</a> | Texas Roadhouse, Inc.                   | 126.19       | 134.73     | -0.76   | -60.23    | +6.77%      | 10,676.76    |

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