

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Value 1/31/23	Price 2/29/24	Value 2/29/24	Price 3/29/24
J. BAKER	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$20,000.00	22.00	\$18,573.24	\$21.61
	MICROCHIP TECHNOLOGY	MCHP	\$20,000.00	234.7969	\$85.18	\$20,000.00	84.14	\$19,755.81	\$89.71
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$20,000.00	36.53	\$22,052.52	\$36.12
	Monster Beverage Corp.	MNST	\$20,000.00	363.5042	\$55.02	\$20,000.00	59.10	\$21,483.10	\$59.28
	VISA	V	\$20,000.00	73.1904	\$273.26	\$20,000.00	282.64	\$20,686.53	\$279.08
			\$100,000.00			\$100,000.00		\$102,551.19	
T. HOWELL	Humana Inc.	HUM	\$30,000.00	79.3525	\$378.06	\$30,000.00	350.32	\$27,798.76	\$346.72
	Microsoft Inc	MSFT	\$30,000.00	75.4565	\$397.58	\$30,000.00	413.64	\$31,211.83	\$420.72
	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$20,000.00	22.00	\$18,573.24	\$21.61
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$20,000.00	36.53	\$22,052.52	\$36.12
			\$100,000.00			\$100,000.00		\$99,636.35	
J. PARKS	Alphabet Inc. Cl A	GOOGL	\$10,000.00	71.3776	\$140.10	\$10,000.00	138.46	\$9,882.94	\$150.93
	NVIDIA Corp.	NVDA	\$10,000.00	16.2530	\$615.27	\$10,000.00	791.12	\$12,858.09	\$903.56
	Taiwan Semiconductor	TSM	\$10,000.00	88.5269	\$112.96	\$10,000.00	128.67	\$11,390.76	\$136.05
	MICROSOFT INC	MSFT	\$10,000.00	25.1522	\$397.58	\$10,000.00	413.64	\$10,403.94	\$420.72
	Vanguard Information Technology ETF	VGT	\$25,000.00	50.6165	\$493.91	\$25,000.00	517.79	\$26,208.72	\$524.34
	BlackRock Inc.	BLK	\$10,000.00	12.9147	\$774.31	\$10,000.00	811.34	\$10,478.23	\$833.70
	Vanguard Growth ETF	VUG	\$25,000.00	78.7178	\$317.59	\$25,000.00	340.03	\$26,766.43	\$344.20
			\$100,000.00			\$100,000.00		\$107,989.12	
K. PILLETTE	ResMed Inc.	RMD	\$16,667.00	87.6288	\$190.20	\$16,667.00	173.72	\$15,222.88	\$198.03
	Tractor Supply Co.	TSCO	\$16,667.00	74.2075	\$224.60	\$16,667.00	254.32	\$18,872.45	\$261.72
	GENTEX	GNTX	\$16,667.00	503.0788	\$33.13	\$16,667.00	36.53	\$18,377.47	\$36.12
	Amphenol Corp. Cl A	APH	\$16,667.00	164.8566	\$101.10	\$16,667.00	109.24	\$18,008.93	\$115.35
	Paychex Inc.	PAYX	\$16,666.00	136.9096	\$121.73	\$16,666.00	122.62	\$16,787.85	\$122.80
	Alphabet Inc. Cl A	GOOGL	\$16,666.00	118.9579	\$140.10	\$16,666.00	138.46	\$16,470.91	\$150.93
			\$100,000.00			\$100,000.00		\$103,740.48	

C. HIGHTOWER

AllianceBernstein Holding L.P.	AB	\$9,930.80	296.0000	\$33.55	\$9,930.80	31.77	\$9,403.92	34.74
Meta Platforms Inc.	META	\$10,140.26	25.9913	\$390.14	\$10,140.26	490.13	\$12,739.13	485.58
Monolithic Power Systems	MPWR	\$10,246.24	17.0000	\$602.72	\$10,246.24	720.04	\$12,240.68	677.42
Navitas Semiconductor Corp.	NVTS	\$9,352.20	1632.1466	\$5.73	\$9,352.20	6.14	\$10,021.38	4.77
Netflix Inc.	NFLX	\$10,715.43	18.9953	\$564.11	\$10,715.43	602.92	\$11,452.64	607.33
NetSTREIT Corp.	NTST	\$10,011.67	551.0000	\$18.17	\$10,011.67	16.81	\$9,262.31	18.37
NVIDIA Corp.	NVDA	\$9,844.32	16.0000	\$615.27	\$9,844.32	791.12	\$12,657.92	903.56
Taiwan Semiconductor	TSM	\$9,714.56	86.0000	\$112.96	\$9,714.56	128.67	\$11,065.62	136.05
Tecnoglass Inc.	TGLS	\$9,800.13	213.0000	\$46.01	\$9,800.13	46.76	\$9,959.88	62.03
United Healthcare	UNH	\$10,234.41	19.9992	\$511.74	\$10,234.41	493.60	\$9,871.62	494.7
					\$99,990.02		\$108,675.10	

B. KOVACH

FCI STOCK CLUB

Ardelyx Inc.	ARDX	\$16,667.00	1909.1638	\$8.73	\$16,667.00	9.32	\$17,793.41	7.3
NVIDIA Corp.	NVDA	\$16,667.00	27.0889	\$615.27	\$16,667.00	791.12	\$21,430.59	903.56
CrowdStrike Holdings	CRWD	\$16,667.00	56.9812	\$292.50	\$16,667.00	324.15	\$18,470.45	320.59
ACM Research Inc. CI A	ACMR	\$16,667.00	967.8862	\$17.22	\$16,667.00	30.92	\$29,927.04	29.14
Cadence Design Systems	CDNS	\$16,666.00	57.7758	\$288.46	\$16,666.00	304.38	\$17,585.79	311.28
Arista Networks Inc.	ANET	\$16,666.00	64.4271	\$258.68	\$16,666.00	277.54	\$17,881.09	289.98
					\$100,000.00		\$123,088.37	

J. PARKS

WOMEN OF WORTH

Amazon.com Inc.	AMZN	\$12,500.00	80.5412	\$155.20	\$12,500.00	176.76	\$14,236.47	180.38
Apple Inc.	AAPL	\$5,000.00	27.1150	\$184.40	\$5,000.00	180.75	\$4,901.03	171.48
Alphabet Inc. CI C	GOOG	\$12,500.00	88.1523	\$141.80	\$12,500.00	139.78	\$12,321.93	152.26
Merck & Co. Inc.	MRK	\$10,000.00	82.7952	\$120.78	\$10,000.00	127.15	\$10,527.41	131.95
MICROSOFT INC	MSFT	\$15,000.00	37.7283	\$397.58	\$15,000.00	413.64	\$15,605.92	420.72
Netflix Inc.	NFLX	\$10,000.00	17.7270	\$564.11	\$10,000.00	602.92	\$10,687.99	607.33
NVIDIA Corp.	NVDA	\$15,000.00	24.3795	\$615.27	\$15,000.00	791.12	\$19,287.14	903.56
Palo Alto Networks Inc.	PANW	\$7,500.00	22.1559	\$338.51	\$7,500.00	310.55	\$6,880.52	284.13
Salesforce Inc.	CRM	\$7,500.00	26.6818	\$281.09	\$7,500.00	308.82	\$8,239.89	301.18

Value 3/29/24

\$18,243.98

\$21,063.63

\$21,805.01

\$21,548.53

\$20,425.97

\$103,087.12

\$27,513.09

\$31,746.06

\$18,243.98

\$21,805.01

\$99,308.15

\$10,773.02

\$14,685.59

\$12,044.09

\$10,582.02

\$26,540.26

\$10,767.01

\$27,094.68

\$112,486.66

\$17,353.13

\$19,421.58

\$18,171.21

\$19,016.21

\$16,812.49

\$17,954.31

\$108,728.93

\$10,283.04

\$12,620.87

\$11,516.14

\$7,785.34

\$11,536.41

\$10,121.87

\$14,456.96

\$11,700.30

\$13,212.39

\$9,893.62

\$113,126.94

\$13,936.90

\$24,476.46

\$18,267.60

\$28,204.20

\$17,984.44

\$18,682.57

\$121,552.18

\$14,528.03

\$4,649.67

\$13,422.07

\$10,924.82

\$15,873.03

\$10,766.16

\$22,028.38

\$6,295.16

\$8,036.04

\$5,106.49

\$111,629.86