

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Price 4/28/2023	Value 4/28/23	Price 5/31/23	Value 5/31/23
J. BAKER									
	LAM RESEARCH CORP	LRCX	\$14,286.00	33.9900	\$420.30	\$524.08	\$17,813.48	\$616.70	\$20,961.63
	BOISE CASCADE CO	BCC	\$14,286.00	208.0384	\$68.67	\$68.31	\$14,211.10	\$71.82	\$14,941.32
	LULULEMON	LULU	\$14,286.00	45.5908	\$320.38	\$379.93	\$17,321.31	\$331.93	\$15,132.95
	ADOBE	ADBE	\$14,286.00	42.4509	\$336.53	\$377.56	\$16,027.76	\$417.79	\$17,735.56
	TTEC HOLDINGS	TTEC	\$14,286.00	323.7254	\$44.13	\$34.07	\$11,029.32	\$31.72	\$10,268.57
	GENIE ENERGY LTD	GNE	\$14,286.00	1381.6248	\$10.34	\$15.57	\$21,511.90	\$14.09	\$19,467.09
	OCCIDENTAL PETROLEUM	OXY	\$14,284.00	226.7979	\$62.99	\$61.53	\$13,954.87	\$57.66	\$13,077.17
			\$100,000.00				\$111,869.75		\$111,584.30
T. HOWELL									
	UNITED HEALTH	UNH	\$20,000.00	37.7230	\$530.18	\$492.09	\$18,563.11	\$487.24	\$18,380.15
	HOME DEPOT	HD	\$20,000.00	63.3192	\$315.86	\$300.54	\$19,029.95	\$283.45	\$17,947.83
	VISA	V	\$20,000.00	96.2650	\$207.76	\$232.73	\$22,403.75	\$221.03	\$21,277.45
	WINTRUST FINANCIAL	WTFC	\$10,000.00	118.3152	\$84.52	\$68.37	\$8,089.21	\$63.57	\$7,521.30
	UFP INDUSTRIES	UFPI	\$11,000.00	138.8013	\$79.25	\$78.52	\$10,898.68	\$78.10	\$10,840.38
	MEDIFAST	MED	\$10,000.00	86.6927	\$115.35	\$91.65	\$7,945.39	\$78.70	\$6,822.72
	SILICON MOTION TECH	SIMO	\$5,000.00	76.9349	\$64.99	\$63.64	\$4,896.14	\$61.24	\$4,711.49
	SAPIENS	SPNS	\$4,000.00	216.4502	\$18.48	\$20.13	\$4,357.14	\$24.84	\$5,376.62
			\$100,000.00				\$96,183.37		\$92,877.95
K. PILLETTE									
	MEDTRONIC	MDT	\$10,000.00	128.3368	\$77.92	\$90.95	\$11,672.23	\$82.76	\$10,621.15
	VISA	V	\$10,000.00	48.1325	\$207.76	\$232.73	\$11,201.88	\$221.03	\$10,638.73
	ALPHABET	GOOGL	\$10,000.00	113.3401	\$88.23	\$107.34	\$12,165.93	\$122.87	\$13,926.10
	SKYWORKS SOLUTIONS	SWKS	\$10,000.00	109.7333	\$91.13	\$105.90	\$11,620.76	\$103.51	\$11,358.49
	MUELLER INDUSTRIES	MLI	\$10,000.00	169.4915	\$59.00	\$71.85	\$12,177.96	\$74.26	\$12,586.44
	GENERAC	GNRC	\$10,000.00	99.3443	\$100.66	\$102.22	\$10,154.97	\$108.92	\$10,820.58
	CELANESE	CE	\$10,000.00	97.8091	\$102.24	\$106.24	\$10,391.24	\$104.02	\$10,174.10
	WESTERN ALLIANCE	WAL	\$10,000.00	167.8979	\$59.56	\$37.12	\$6,232.37	\$33.90	\$5,691.74
	MALIBU BOATS	MBUU	\$10,000.00	187.6173	\$53.30	\$56.75	\$10,647.28	\$52.45	\$9,840.53
	MIDDLEBY	MIDD	\$10,000.00	74.6826	\$133.90	\$140.88	\$10,521.28	\$132.00	\$9,858.10
			\$100,000.00				\$106,785.91		\$105,515.96