

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Price 4/30/24	Value 4/30/24	Price 5/31/24	Value 5/31/24
J. BAKER	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$17.19	\$14,512.45	\$19.12	\$16,141.83
	MICROCHIP TECHNOLOGY	MCHP	\$20,000.00	234.7969	\$85.18	\$91.98	\$21,596.62	\$97.28	\$22,841.04
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$34.30	\$20,706.31	\$35.00	\$21,128.89
	Monster Beverage Corp.	MNST	\$20,000.00	363.5042	\$55.02	\$53.45	\$19,429.30	\$51.92	\$18,873.14
	VISA	V	\$20,000.00	73.1904	\$273.26	\$268.61	\$19,659.66	\$272.46	\$19,941.45
			\$100,000.00				\$95,904.34		\$98,926.35
T. HOWELL	Humana Inc.	HUM	\$30,000.00	79.3525	\$378.06	\$302.09	\$23,971.59	\$358.12	\$28,417.71
	Microsoft Inc	MSFT	\$30,000.00	75.4565	\$397.58	\$389.33	\$29,377.48	\$415.60	\$31,359.73
	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$17.19	\$14,512.45	\$19.12	\$16,141.83
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$34.30	\$20,706.31	\$35.00	\$21,128.89
			\$100,000.00				\$88,567.84		\$97,048.16
J. PARKS	Alphabet Inc. CI A	GOOGL	\$10,000.00	71.3776	\$140.10	\$162.78	\$11,618.84	\$172.51	\$12,313.35
	NVIDIA Corp.	NVDA	\$10,000.00	16.2530	\$615.27	\$864.02	\$14,042.94	\$1,095.95	\$17,812.51
	Taiwan Semiconductor	TSM	\$10,000.00	88.5269	\$112.96	\$137.34	\$12,158.29	\$151.04	\$13,371.10
	MICROSOFT INC	MSFT	\$10,000.00	25.1522	\$397.58	\$389.33	\$9,792.49	\$415.60	\$10,453.24
	Vanguard Information Technok	VGT	\$25,000.00	50.6165	\$493.91	\$494.73	\$25,041.51	\$534.61	\$27,060.09
	BlackRock Inc.	BLK	\$10,000.00	12.9147	\$774.31	\$754.64	\$9,745.97	\$772.03	\$9,970.55
	Vanguard Growth ETF	VUG	\$25,000.00	78.7178	\$317.59	\$329.82	\$25,962.72	\$350.68	\$27,604.77
			\$100,000.00				\$108,362.76		\$118,585.62
K. PILLETTE	ResMed Inc.	RMD	\$16,667.00	87.6288	\$190.20	\$213.99	\$18,751.69	\$206.33	\$18,080.45
	Tractor Supply Co.	TSCO	\$16,667.00	74.2075	\$224.60	\$273.08	\$20,264.58	\$285.29	\$21,170.65
	GENTEX	GNTX	\$16,667.00	503.0788	\$33.13	\$34.30	\$17,255.60	\$35.00	\$17,607.76
	Amphenol Corp. CI A	APH	\$16,667.00	164.8566	\$101.10	\$120.77	\$19,909.73	\$132.37	\$21,822.07
	Paychex Inc.	PAYX	\$16,666.00	136.9096	\$121.73	\$118.81	\$16,266.22	\$120.16	\$16,451.05
	Alphabet Inc. CI A	GOOGL	\$16,666.00	118.9579	\$140.10	\$162.78	\$19,363.96	\$172.61	\$20,533.32
			\$100,000.00				\$111,811.79		\$115,665.30

C. HIGHTOWER

AllianceBernstein Holding L.	AB	\$9,930.80	296.0000	\$33.55	\$33.49	\$9,913.04	\$33.55	\$9,930.80
Meta Platforms Inc.	META	\$10,140.26	25.9913	\$390.14	\$430.17	\$11,180.69	\$467.29	\$12,145.49
Monolithic Power Systems	MPWR	\$10,246.24	17.0000	\$602.72	\$669.33	\$11,378.61	\$735.63	\$12,505.71
Navitas Semiconductor Corp	NVTS	\$9,352.20	1632.1466	\$5.73	\$4.33	\$7,067.19	\$3.91	\$6,381.69
Netflix Inc.	NFLX	\$10,715.43	18.9953	\$564.11	\$550.64	\$10,459.56	\$642.03	\$12,195.54
NetSTREIT Corp.	NTST	\$10,011.67	551.0000	\$18.17	\$16.85	\$9,284.35	\$17.35	\$9,559.85
NVIDIA Corp.	NVDA	\$9,844.32	16.0000	\$615.27	\$864.02	\$13,824.32	\$1,095.95	\$17,535.20
Taiwan Semiconductor	TSM	\$9,714.56	86.0000	\$112.96	\$137.34	\$11,811.24	\$151.04	\$12,989.44
Tecnoglass Inc.	TGLS	\$9,800.13	213.0000	\$46.01	\$55.55	\$11,832.15	\$52.61	\$11,205.93
United Healthcare	UNH	\$10,234.41	19.9992	\$511.74	\$483.70	\$9,673.63	\$495.37	\$9,907.02
						\$106,424.79		\$114,356.68

B. KOVACH

FCI STOCK CLUB

Ardelyx Inc.	ARDX	\$16,667.00	1909.1638	\$8.73	\$6.40	\$12,218.65	\$6.86	\$13,096.86
NVIDIA Corp.	NVDA	\$16,667.00	27.0889	\$615.27	\$864.02	\$23,405.37	\$1,095.95	\$29,688.10
CrowdStrike Holdings	CRWD	\$16,667.00	56.9812	\$292.50	\$292.54	\$16,669.28	\$313.67	\$17,873.29
ACM Research Inc. CI A	ACMR	\$16,667.00	967.8862	\$17.22	\$25.52	\$24,700.46	\$21.60	\$20,906.34
Cadence Design Systems	CDNS	\$16,666.00	57.7758	\$288.46	\$275.63	\$15,924.74	\$286.36	\$16,544.67
Arista Networks Inc.	ANET	\$16,666.00	64.4271	\$258.68	\$256.56	\$16,529.41	\$297.65	\$19,176.72
						\$109,447.90		\$117,285.99

J. PARKS

WOMEN OF WORTH

Amazon.com Inc.	AMZN	\$12,500.00	80.5412	\$155.20	\$175.00	\$14,094.72	\$176.39	\$14,206.67
Apple Inc.	AAPL	\$5,000.00	27.1150	\$184.40	\$170.33	\$4,618.49	\$192.32	\$5,214.75
Alphabet Inc. CI C	GOOG	\$12,500.00	88.1523	\$141.80	\$164.64	\$14,513.40	\$193.93	\$17,095.38
Merck & Co. Inc.	MRK	\$10,000.00	82.7952	\$120.78	\$129.22	\$10,698.79	\$125.54	\$10,394.10
MICROSOFT INC	MSFT	\$15,000.00	37.7283	\$397.58	\$389.33	\$14,688.74	\$415.60	\$15,679.86
Netflix Inc.	NFLX	\$10,000.00	17.7270	\$564.11	\$550.64	\$9,761.22	\$642.03	\$11,381.29
NVIDIA Corp.	NVDA	\$15,000.00	24.3795	\$615.27	\$864.02	\$21,064.41	\$1,095.95	\$26,718.76
Palo Alto Networks Inc.	PANW	\$7,500.00	22.1559	\$338.51	\$290.89	\$6,444.94	\$294.85	\$6,532.67
Salesforce Inc.	CRM	\$7,500.00	26.6818	\$281.09	\$268.94	\$7,175.82	\$234.44	\$6,255.29
VISA	V	\$5,000.00	18.2976	\$273.26	\$268.61	\$4,914.92	\$272.46	\$4,985.36
		\$100,000.00				\$107,975.44		\$118,464.14