

Trostle Investment Portfolio (TIP): A Student-Managed Investment Portfolio						
Asset Allocation & Performance Quarterly Report						
As of 30 June 2020						
		2020				
Activity:		June	YTD 2020			
1	Beginning Balance	\$ 433,160.49	\$ 433,299.52			
2	Additions	\$ 853.66	\$ 3,686.80			
3	Subtractions	\$ -	\$ (1.50)			
4	Change in Market Value	\$ 11,422.09	\$ 8,451.42			
5	<b>Ending Balance</b>	<b>\$ 445,436.24</b>	<b>\$ 445,436.24</b>			
6						
7		This		Since Inception:		
8	<b>Performance:</b>	Quarter	YTD 2020	8/23/2007	Sharpe Ratio	
9	TIP (time-weighted)	20.10%	2.82%	8.60%	0.65	
10	S&P 500 Total Return Index	20.54%	-3.08%	8.29%	0.48	
11	<b>Difference</b>	<b>-0.44%</b>	<b>5.90%</b>	<b>0.31%</b>	<b>0.17</b>	
12						
13	<b>Portfolio Allocation:</b>	6/30/2020	%			
14	Cash & Equivalents	\$ 48,384.84	10.9%			
15	Equities	\$ 368,252.47	82.7%			
16	ETFs	\$ 28,798.93	6.5%			
17	Mutual Funds	\$ -	0.0%			
18	<b>Total</b>	<b>\$ 445,436.24</b>	<b>100.0%</b>			
19						
20	<b>Cash &amp; Equivalents:</b>	JUNE				
21	Beginning Balance	\$ 47,531.18				
22	Dividends	\$ 853.24				
23	Interest	\$ 0.42				
24	Expenses	\$ -				
25	Contributions	\$ -				
26	Net Sales (Purchases)	\$ -				
27	<b>Ending Balance</b>	<b>\$ 48,384.84</b>				
28						
29	<b>Portfolio Holdings, 30 June 2020:</b>					
30	<b>Company/Fund</b>	<b># of Shares</b>	<b>Date Purchased</b>	<b>Total Cost</b>	<b>Current Value</b>	<b>% Gain</b>
31	Johnson & Johnson (JNJ)	228	11/6/07, 10/14/08, 10/1/09	\$9,986	\$32,102	221.5%
32	Proctor & Gamble (PG)	237	11/25/08, 10/1/09	\$8,586	\$28,340	230.1%
33	Coca Cola Company (KO)	399	11/24/2009	\$8,765	\$17,841	103.5%
34	Apple Inc (AAPL)	147	11/30/2010	\$5,603	\$53,481	854.5%
35	AT & T Incorporated (T)	189	3/2/2011	\$4,635	\$5,713	23.3%
36	Oracle Corp (ORCL)	100	2/28/2014	\$3,999	\$5,527	38.2%
37	Alphabet Inc, Class C (GOOG)	20	2/17/2015	\$10,950	\$28,350	158.9%
38	Amazon Inc (AMZN)	20	2/16/2016	\$10,368	\$55,176	432.2%
39	Magellan Midstream (MMP)	238	4/6/2016	\$13,119	\$10,270	-21.7%
40	iShares TR Core S&P SCP ETF (IJR)	310	11/29/2016	\$20,278	\$21,196	4.5%
41	Pfizer Incorporated (PFE)	162	2/22/2017	\$5,146	\$5,292	2.8%
42	Starbucks Corporation (SBUX)	257	4/11/2018	\$14,885	\$18,904	27.0%
43	Blackrock Inc (BLK)	40	2/22/2019	\$17,411	\$21,931	26.0%
44	Costco Wholesale Corp (COST)	40	2/22/2019	\$8,631	\$12,160	40.9%
45	Marathon Pete Corp (MPC)	133	3/29/2019	\$8,001	\$4,972	-37.9%
46	Vanguard FTSE Dev Mrkts (VEA)	196	3/29/2019	\$8,010	\$7,603	-5.1%
47	Dine Brands Global (DIN)	100	5/3/2019	\$8,718	\$4,210	-51.7%
48	FMC Corporation (FMC)	100	5/3/2019	\$7,754	\$9,962	28.5%
49	Paypal Hldgs Inc (PYPL)	100	5/3/2019	\$11,190	\$17,423	55.7%
50	Waste Mgmt Inc (WM)	100	5/3/2019	\$10,655	\$10,591	-0.6%
51	Disney Co (DIS)	100	2/28/2020	\$11,559	\$11,151	-3.5%
52	Kraft Heinz (KHC)	200	2/28/2020	\$4,899	\$6,378	30.2%
53	Walgreens Boots (WBA)	200	2/3/2020	\$10,228	\$8,478	-17.1%
54	Cash			\$48,385	\$48,385	10.9%
55	<b>Totals</b>			<b>\$271,761</b>	<b>\$445,436</b>	<b>63.9%</b>
	TIP Performance 30 June 2020; Sources: Raymond James & Associates; Value Line Investment Survey; RLT					