

Trostle Investment Portfolio (TIP): A Student-Managed Investment Portfolio								
Asset Allocation & Performance Quarterly Report								
As of 30 September 2018								
		2018						
Activity:		September	YTD					
1	Beginning Balance	\$ 398,759.35	\$ 380,545.11					
2	Additions	\$ 673.54	\$ 4,949.69					
3	Subtractions	\$ -	\$ (13,729.95)					
4	Change in Market Value	\$ 505.86	\$ 28,173.90					
5	Ending Balance	\$ 399,938.75	\$ 399,938.75					
6								
7		This		Since Inception:				
8	Performance:	Quarter	YTD	8/23/2007	Sharpe Ratio			
9	TIP (time-weighted)	7.67%	8.97%	8.61%	0.75			
10	S&P 500 Total Return Index	7.71%	10.56%	8.70%	0.56			
11	Difference	-0.04%	-1.59%	-0.09%	0.19			
12								
13	Portfolio Allocation:	9/30/2018	%					
14	Cash & Equivalents	\$ 22,456.02	5.6%					
15	Equities	\$ 333,710.60	83.4%					
16	ETFs	\$ 26,770.16	6.7%					
17	Mutual Funds	\$ 17,001.97	4.3%					
18	Total	\$ 399,938.75	100.0%					
19								
20	Cash & Equivalents:	September						
21	Beginning Balance	\$ 22,353.67						
22	Dividends + Capital Gains	\$ 666.67						
23	Interest	\$ 6.87						
24	Expenses	\$ -						
25	Contributions	\$ -						
26	Net Sales (Purchases)	\$ (571.19)						
27	Ending Balance	\$ 22,456.02						
28								
29	Portfolio Holdings, 30 September 2018:							
30	Company/Fund	Quantity	Date Purchased	Total Cost	Current Value	% Gain	Allocation	VL Beta
31	Johnson & Johnson (JNJ)	225	11/6/07, 10/14/08, 10/1/09	\$ 9,986	\$ 31,140	211.84%	7.8%	0.85
32	First Eagle Global Fund (SGENX)	287	11/25/2008	\$ 7,535	\$ 17,002	125.64%	4.3%	0.67
33	Proctor & Gamble (PG)	231	11/25/08, 10/1/09	\$ 8,586	\$ 19,299	124.77%	4.8%	0.65
34	Coca Cola Company (KO)	428	11/24/2009	\$ 8,765	\$ 19,795	125.84%	4.9%	0.70
35	Apple Inc (AAPL)	209	11/30/2010	\$ 8,080	\$ 47,188	484.01%	11.8%	0.95
36	AT & T Incorporated (T)	189	3/2/2011	\$ 4,635	\$ 6,347	36.94%	1.6%	0.75
37	McDonalds Corp (MCD)	134	11/29/2012	\$ 8,718	\$ 22,463	157.66%	5.6%	0.80
38	Bank of America Corp (BAC)	636	3/22/2013, 4/14/14	\$ 8,400	\$ 18,752	123.24%	4.7%	1.20
39	Nissan Motors (NSANY)	331	3/24/2014	\$ 5,235	\$ 6,216	18.74%	1.6%	1.10
40	Oracle Corp (ORCL)	100	2/28/2014	\$ 3,999	\$ 5,156	28.93%	1.3%	1.05
41	Alphabet Inc, Class C (GOOG)	20	2/17/2015	\$ 10,950	\$ 23,935	118.58%	6.0%	1.05
42	Amazon Inc (AMZN)	20	2/16/2016	\$ 10,368	\$ 40,060	286.38%	10.0%	1.15
43	Toll Brothers Inc (TOL)	152	3/16/2016	\$ 4,178	\$ 5,029	20.37%	1.3%	1.35
44	Magellan Midstream (MMP)	226	4/6/2016	\$ 13,119	\$ 15,343	16.95%	3.8%	1.20
45	iShares TR Core S&P SCP ETF (IJR)	307	11/29/2016	\$ 20,278	\$ 26,770	32.01%	6.7%	1.00
46	PVH Corporation (PVH)	100	3/1/2017	\$ 9,267	\$ 14,464	56.08%	3.6%	1.05
47	Pfizer Incorporated (PFE)	317	2/22/2017	\$ 10,196	\$ 13,963	36.95%	3.5%	0.90
48	Alibaba Group Hldg (BABA)	100	4/26/2017	\$ 11,515	\$ 16,476	43.08%	4.1%	1.05
49	Chevron Corporation (CVX)	112	4/11/2018	\$ 13,041	\$ 13,702	5.07%	3.4%	1.20
50	Starbucks Corporation (SBUX)	253	4/11/2018	\$ 14,885	\$ 14,381	-3.39%	3.6%	0.95
51	Cash			\$ 22,456	\$ 22,456		5.6%	-0.01
52	Totals			\$ 214,192	\$ 399,937	86.72%	100.0%	0.91

TIP Performance 30 Sept 2018; Sources: Raymond James & Associates; Value Line Investment Survey; RLT