

1	<b>Trostle Investment Portfolio (TIP): A Student-Managed Portfolio</b>						
2	<b>Asset Allocation &amp; Performance Quarterly Report</b>						
3	<b>Quarter Ending 31 March 2022</b>						
4			<b>2022</b>				
5	<b>Activity:</b>		<b>March</b>	<b>YTD 2022</b>			
6	<b>Beginning Balance</b>		\$ 635,695.55	\$ 621,734.32			
7	Additions		\$ 741.44	\$ 68,782.20			
8	Subtractions		\$ -	\$ -			
9	Change in Market Value		\$ 17,394.77	\$ (36,684.76)			
10	<b>Ending Balance</b>		<b>\$ 653,831.76</b>	<b>\$ 653,831.76</b>			
11							
12			<b>Current</b>		<b>Since Inception:</b>		
13	<b>Performance:</b>		<b>Quarter</b>	<b>YTD 2022</b>	<b>8/23/2007</b>	<b>Sharpe Ratio</b>	
14	TIP (time weighted)		-5.66%	-5.66%	10.07%	0.75	
15	S&P 500 Total Return Index		-4.60%	-4.60%	10.28%	0.62	
16	<b>Difference</b>		<b>-1.06%</b>	<b>-1.06%</b>	<b>-0.21%</b>	<b>0.13</b>	
17							
18	<b>Portfolio Allocation:</b>		<b>3/31/2022</b>	<b>%</b>			
19	Cash & Equivalents		\$ 92,919.77	14.2%			
20	Equities		\$ 518,013.93	79.2%			
21	ETFs		\$ 42,898.06	6.6%			
22	Mutual Funds		\$ -	0.0%			
23	<b>Total</b>		<b>\$ 653,831.76</b>	<b>100.0%</b>			
24							
25	<b>Cash &amp; Equivalents:</b>		<b>March</b>				
26	Beginning Balance		\$ 127,634.26				
27	Dividends		\$ 740.46				
28	Interest		\$ 0.98				
29	Expenses		\$ -				
30	Contributions		\$ -				
31	Net Sales (Purchases)		\$ (35,455.93)				
32	<b>Ending Balance</b>		<b>\$ 92,919.77</b>				
33							
34	<b>Portfolio Holdings, 31 March 2022:</b>						
35	<b>Company/Fund (Ticker)</b>	<b># of Shares</b>	<b>Date Purchased</b>	<b>Total Cost</b>	<b>Current Value</b>	<b>% Gain</b>	<b>Allocation</b>
36	Johnson & Johnson (JNJ)	228	11/6/07, 10/14/08, 10/1/09	\$ 9,986	\$ 40,456	305.1%	6.2%
37	Proctor & Gamble (PG)	237	11/25/08, 10/1/09	\$ 8,586	\$ 36,216	321.8%	5.5%
38	Coca Cola Company (KO)	399	11/24/2009	\$ 8,765	\$ 24,757	182.5%	3.8%
39	Apple Inc (AAPL)	386	11/30/2010	\$ 2,910	\$ 67,330	2213.7%	10.3%
40	Oracle Corp (ORCL)	100	2/28/2014	\$ 3,999	\$ 8,273	106.9%	1.3%
41	Alphabet Inc, Class C (GOOG)	20	2/17/2015	\$ 10,950	\$ 56,013	411.5%	8.6%
42	Amazon Inc (AMZN)	10	2/16/2016	\$ 5,184	\$ 32,600	528.9%	5.0%
43	iShares TR Core S&P SCP ETF (IUR)	310	11/29/2016	\$ 20,278	\$ 33,484	65.1%	5.1%
44	Starbucks Corp (SBUX)	257	4/11/2018	\$ 14,885	\$ 23,369	57.0%	3.6%
45	Blackrock Inc (BLK)	40	2/22/2019	\$ 17,411	\$ 30,802	76.9%	4.7%
46	Costco Wholesale Corp (COST)	40	2/22/2019	\$ 8,631	\$ 23,094	167.6%	3.5%
47	Vanguard FTSE Dev Mkrts (VEA)	196	3/29/2019	\$ 8,010	\$ 9,414	17.5%	1.4%
48	Dine Brands Global (DIN)	100	5/3/2019	\$ 8,718	\$ 7,795	-10.6%	1.2%
49	FMC Corporation (FMC)	100	5/3/2019	\$ 7,754	\$ 13,157	69.7%	2.0%
50	Waste Mgmt Inc (WM)	100	5/3/2019	\$ 10,655	\$ 15,850	48.8%	2.4%
51	Disney Walt Co (DIS)	100	2/28/2020	\$ 11,559	\$ 13,716	18.7%	2.1%
52	Nextera Energy (NEE)	275	2/23/20, 3/23/22	\$ 21,946	\$ 23,295	6.1%	3.6%
53	Regeneron Pharm (REGN)	20	2/23/2020	\$ 8,991	\$ 13,968	55.4%	2.1%
54	Jacobs Eng Group (J)	30	3/9/2021	\$ 3,598	\$ 4,134	14.9%	0.6%
55	American Tower (AMT)	45	3/16/2021	\$ 9,905	\$ 11,305	14.1%	1.7%
56	Dollar General Corp (DG)	90	3/17/2022	\$ 19,303	\$ 20,037	3.8%	3.1%
57	O'Reilly Automotive Inc (ORLY)	40	3/17/2022	\$ 27,961	\$ 27,398	-2.0%	4.2%
58	The Lauder Estee Co Inc (EL)	50	3/17/2022	\$ 13,564	\$ 13,616	0.4%	2.1%
59	Walmart Inc (WMT)	45	3/17/2022	\$ 6,502	\$ 6,701	3.1%	1.0%
60	ExxonMobil Corp (XOM)	50	3/23/2022	\$ 4,173	\$ 4,130	-1.0%	0.6%
61	Cash			\$ 92,920	\$ 92,920	0.0%	14.2%
62	<b>Totals</b>			<b>\$ 367,144</b>	<b>\$ 653,830</b>	<b>78.1%</b>	<b>100.0%</b>
63	TIP Per 3 31 22; Sources: Raymond James & Associates; RT						