

Portfolio Eight Performance as of April 2022

4/9/22		Orig Adj		Current Cost		Unrealized Realized Plus:		% Annual														
Date	Mo Held	Yr Held	Shares	Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Gain / (Loss)	Dividends	Total Return	% Return	Return	Est Yield	Notes	% 52	Momentum	
11/15/21		5	0.4	5	5	Nike Inc	NKE	\$171.62	\$171.62	\$128.15	\$858.10	\$641	-\$217		\$3	-\$214	-25%	N/A	0.7%	Famous shoe company. Going digital and direct. Down about 20% off highs due to supply chain issues	72%	On Watch
11/15/21		5	0.4	4	4	Block Inc	SQ	\$230.00	\$230.00	\$123.22	\$920.00	\$493	-\$427		\$0	-\$427	-46%	N/A	0.0%	US payments processor. High growth and bitcoin. More than half off its highs combined with reductions in payment processors and software companies w/out immediate profits	43%	On Watch
11/15/21		5	0.4	1	1	Tesla Inc	TSLA	\$1,010.30	\$1,010.30	\$1,025.4	\$1,010.30	\$1,025	\$15		\$0	\$15	2%	N/A	0.0%	US automaker run by Elon Musk courts controversy and has loyal customers. Down about 20% from mega high but high	82%	At Risk
10/23/20		18	1.5	8	8	Electronic Arts Inc.	EA	\$127.24	\$127.24	\$123.48	\$1,017.92	\$988	-\$30		\$7	-\$23	-2%	-2%	0.5%	An American video game developer doing well	83%	At Risk
10/7/19		31	2.5	7	7	Okta Inc	OKTA	\$118.46	\$118.46	\$142.86	\$829.22	\$1,000	\$171		\$0	\$171	21%	8%	0.0%	Identity and management SAAS provider. Stock long term performer but down with concerns on losses	50%	On Watch
10/7/19		31	2.5	15	15	Coca-Cola Co	KO	\$54.02	\$54.02	\$63.83	\$810.30	\$957	\$147		\$56	\$204	25%	10%	2.9%	Beverage company, iconic, well run. Near all time high	100%	Near High
9/26/18		43	3.6	9	9	PayPal Holdings Inc	PYPL	\$89.15	\$89.15	\$111.21	\$802.35	\$1,001	\$199		\$0	\$199	25%	7%	0.0%	PayPal recently crushed by the market and fundamentals have not changed much. Up some recently. A head scratcher.	36%	On Watch
9/26/18		43	3.6	5	5	Union Pacific Corporation	UNP	\$164.70	\$164.70	\$241.98	\$823.50	\$1,210	\$386		\$69	\$456	55%	15%	1.8%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	87%	At Risk
10/18/17		54	4.5	5	20	NVIDIA Corporation	NVDA	\$195.60	\$48.90	\$231.19	\$978.00	\$4,624	\$3,646		\$14	\$3,660	374%	82%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Recovering from recent lows	67%	On Watch
9/19/16		68	5.6	16	16	Unilever plc	UL	\$46.32	\$46.32	\$45.83	\$741.12	\$733	-\$8		\$158	\$150	20%	4%	4.4%	UK consumer goods company, good dividend. Hit with a lot of European stocks	74%	On Watch
12/1/15		77	6.4	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$352.27	\$689.78	\$2,466	\$1,776		\$55	\$1,831	265%	41%	0.5%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Recovered from recent lows	88%	At Risk
2021 SALE						Baozun Inc	BZUN						-\$594		\$0	-\$594				Bought \$36, sold \$17. Current Price \$8.31		
2021 SALE						Sumo Logic Inc	SUMO						-\$134		\$0	-\$134				Bought \$20, sold \$17. Current Price \$10.54		
2020 SALE						General Motors Company	GM						-\$510		\$80	-\$430				Bought \$45, sold \$21. Current Price \$39.35		
2017 SALE						Gilead Sciences, Inc.	GILD						\$31		\$15	\$46				Bought \$77, sold \$80. Current Price \$62.3		
2017 SALE						Tata Motors Limited ADR	TTM						\$25		\$0	\$25				Bought \$30, sold \$33. Current Price \$30.15		

\$457

Total Stocks	\$15,138
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$311
Grand Total	\$15,449

None
Very Small

2021 Taxes	
Dividends	\$101.46
LT Loss	-\$727.35

Note - use dividends on tax form
these amounts are net of withholding

From Beneficiary	\$3,500
From Trustee	\$7,000
Total Investment	\$10,500
Total Returns	\$4,949
Percent Return	47.1%
Annual Return (IRR)	9.7%