

**Valuation statement as of 8/31/2025 (generated on: 9/22/2025).**

Security	Date of first buy	Shares owned	Price/ share	Cost/ share	Market value	Total cost	% Gain Loss	% of total
Apple Inc (AAPL)	07/25/08	322.980	\$232.14	\$21.6420	\$74,976.58	\$6,989.95	972.6%	21.0%
Autodesk Inc (ADSK)	06/30/25	15.000	\$314.70	\$307.4700	\$4,720.50	\$4,612.05	2.4%	1.3%
Fastenal Co (FAST)	08/02/22	87.030	\$49.66	\$25.6933	\$4,321.91	\$2,236.09	93.3%	1.2%
GOOGLE INC CL C (GOOG)	04/03/14	163.488	\$213.53	\$16.0560	\$34,909.59	\$2,624.96	1,229.9%	9.8%
GOOGLE INC CL A (GOOGL)	03/01/12	244.430	\$212.91	\$32.4546	\$52,041.59	\$7,932.88	556.0%	14.5%
Home Depot Inc. (HD)	10/01/19	46.537	\$406.77	\$261.9890	\$18,929.86	\$12,192.18	55.3%	5.3%
Microsoft Corp (MSFT)	06/01/22	24.703	\$506.69	\$270.7598	\$12,516.76	\$6,688.58	87.1%	3.5%
Nvidia Corp (NVDA)	11/25/24	25.006	\$174.18	\$143.2556	\$4,355.55	\$3,582.25	21.6%	1.2%
O Reilly Automotive (ORLY)	04/01/10	450.000	\$103.68	\$2.7506	\$46,656.00	\$1,237.79	3,669.3%	13.0%
Tractor Supply Co (TSCO)	01/30/18	446.106	\$61.76	\$20.4774	\$27,551.51	\$9,135.07	201.6%	7.7%
VISA INC (V)	11/27/13	125.625	\$351.78	\$97.6409	\$44,192.36	\$12,266.13	260.3%	12.4%
Vertex Pharmaceutica (VRTX)	02/03/23	50.000	\$391.02	\$388.4576	\$19,551.00	\$19,422.88	0.7%	5.5%
Zoetis Inc (ZTS)	07/28/25	25.000	\$156.40	\$153.0300	\$3,910.00	\$3,825.75	2.2%	1.1%

<b>Totals</b>					\$348,633.20	\$92,746.55		97.4%
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Cash account / Money market	Market value	Total cost	% of total
SPAXX	\$9,164.81	\$9,164.81	2.6%
<b>Totals</b>	\$9,164.81	\$9,164.81	2.6%

<b>Total value of portfolio</b>	\$357,798.01	\$101,911.36	100.0%
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<b>Total number of units</b>	676.034607
<b>Current unit value</b>	\$529.259908
<b>Number of units each \$ 10 will purchase</b>	0.018894

Chart

