

Valuation Statement for The Asset Partners Investment Club

Valuation statement as of 8/31/2026 (generated on: 9/4/2026).

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	324.0	\$316.85	\$316.3518	\$102,659.40	\$102,497.99	0.2%	23.0%
Fastenal Co (FAST)	08/02/22	88.0	\$49.31	\$25.8763	\$4,339.28	\$2,277.11	90.6%	1.0%
Home Depot Inc. (HD)	10/01/19	47.0	\$327.83	\$263.2702	\$15,408.01	\$12,373.70	24.5%	3.4%
Microsoft Corp (MSFT)	06/01/22	24.0	\$507.29	\$272.2627	\$12,174.96	\$6,534.31	86.3%	2.7%
Nvidia Corp (NVDA)	11/25/24	50.0	\$220.78	\$162.1700	\$11,039.00	\$8,108.50	36.1%	2.5%
O Reilly Automotive (ORLY)	04/01/10	450.0	\$88.80	\$2.7506	\$39,960.00	\$1,237.79	3,128.3%	8.9%
RTX Corp (RTX)	01/26/26	20.0	\$207.73	\$196.0235	\$4,154.60	\$3,920.47	6.0%	0.9%
Tractor Supply Co (TSCO)	01/30/18	455.0	\$34.90	\$20.9724	\$15,879.50	\$9,542.46	66.4%	3.6%
VISA INC (V)	11/27/13	126.0	\$379.37	\$98.2422	\$47,800.62	\$12,378.52	286.2%	10.7%
Vertex Pharmaceutica (VRTX)	02/03/23	50.0	\$544.52	\$388.4576	\$27,226.00	\$19,422.88	40.2%	6.1%
Totals					\$280,641.37	\$178,293.73		62.8%

Cash account / Money market	Market value	Total cost	% of total
SPAXX	\$166,017.94	\$166,017.94	37.2%
Totals	\$166,017.94	\$166,017.94	37.2%

Total value of portfolio	\$446,659.31	\$344,311.67	100.0%
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Total number of units	695.659105
Current unit value	\$642.066362
Number of units each \$ 10 will purchase	0.015575

Chart

