

**Company
Logo**

Position Summary - Position Summary

Texas Lutheran University Bulldog Investment Co. - Aggregated

Net of Fee

Currency

Period Start

Period End

TWR

USD (\$)

10/05/2009

07/31/2020

Position Summary

Security Name/Description	Quantity	Price	Total Cost	Market Value	Weight	Estimated Annual Income
Total		-	404,700.97	728,591.92	100.00%	7,527.30
Stock		-	723,929.02	1,047,288.51	143.74%	7,527.30
Alphabet Inc A	10.000	1,487.95	13,500.00	14,879.50	2.04%	0.00
Alphabet Inc Class C	60.000	1,482.96	66,438.21	88,977.60	12.21%	0.00
Berkshire Hathaway Inc Class B	682.000	195.78	118,862.24	133,521.96	18.33%	0.00
Booking Holdings Inc	15.000	1,662.13	20,967.30	24,931.95	3.42%	0.00
BROWN-FORMAN CORP COM CL A	200.000	63.24	9,904.95	12,648.00	1.74%	137.78
C.H. Robinson Worldwide Inc	84.000	93.72	5,006.00	7,872.48	1.08%	171.36
Canadian National Railway Co	132.000	97.79	9,963.71	12,908.28	1.77%	0.00
Dollar General Corp	223.000	190.40	18,395.77	42,459.20	5.83%	303.28
Facebook Inc A	400.000	253.67	67,891.00	101,468.00	13.93%	0.00
Mastercard Inc A	200.000	308.53	44,095.40	61,706.00	8.47%	320.00
Microsoft Corp	589.000	205.01	15,444.61	120,750.89	16.57%	1,201.56
Nike Inc B	96.000	97.61	4,997.03	9,370.56	1.29%	94.08
NXP Semiconductors NV	332.000	117.53	28,582.12	39,019.96	5.36%	498.00
Oracle Corp	810.000	55.45	24,010.39	44,914.50	6.16%	777.60
Qualcomm Inc	100.000	105.61	4,863.80	10,561.00	1.45%	260.00
Ross Stores Inc	150.000	89.67	12,147.45	13,450.50	1.85%	171.00
Starbucks Corp	350.000	76.53	19,005.49	26,785.50	3.68%	574.00
The Home Depot Inc	138.000	265.49	22,084.95	36,637.62	5.03%	828.00
Tiffany & Co	250.000	125.36	31,498.75	31,340.00	4.30%	580.00
Tractor Supply Co	100.000	142.74	5,884.67	14,274.00	1.96%	140.00
Ulta Beauty Inc	229.000	192.99	46,922.08	44,194.71	6.07%	0.00
Union Pacific Corp	178.000	173.35	15,015.10	30,856.30	4.24%	690.64

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Visa Inc Class A	650.000	190.40	118,448.00	123,760.00	16.99%	780.00
Cash		-	-316,939.43	-316,939.43	-43.50%	0.00
CASH	-316,939.43	1.00	-316,939.43	-316,939.43	-43.50%	0.00
Options (Short)		-	-2,288.62	-1,757.16	-0.24%	0.00
ORACLE CORP ORCL Sep 18 20 52. 5 C	-2.000	4.20	-868.65	-839.56	-0.12%	0.00
ORACLE CORP ORCL Sep 18 20 55. 0 C	-2.000	2.57	-688.65	-514.60	-0.07%	0.00
ORACLE CORP ORCL Sep 18 20 57. 5 C	-2.000	1.35	-462.66	-269.00	-0.04%	0.00
ORACLE CORP ORCL Sep 18 20 60. 0 C	-2.000	0.67	-268.66	-134.00	-0.02%	0.00