July 10, 2023

**Onyx Investments Historic Corporate Portfolios**

**Onyx Investments [Stock Split Adjusted] Assets**

As of June 30, 2006:

|  |  |  |
| --- | --- | --- |
| Shares | Description | Market Value |
|  |  |  |
| 600 | Exxon Mobil Corporation | $36,810.00 |
| 250 | Best Buy Company, Incorporated | 13,710.00 |
| 132 | Minnesota Mining and Manufacturing (3M) | 10,661.64 |
| 200 | Berkshire Hathaway Class B | 9,129.00 |
| 100 | United Parcel Service, Inc. Class B | 8,233.00 |
| 120 | Federal National Mortgage Association | 5,772.00 |
| 250 | Coca – Cola Company | 5,377.50 |
| 496 | Nike Incorporated Class B | 5,022.00 |
| 100 | Electronic Arts | 4,304.00 |
| 343 | Danaher Corporation | 4,180.00 |
| 200 | Starbucks Corporation | 3,776.00 |
|  |  |  |
|  | Stock Market Positions | 106,975.94 |
|  | Cash on Hand | 22,504.00 |
|  | Total Capitalization | $129,479.94 |

**Onyx Investments [Stock Split Adjusted] Assets**

As of July 23, 2009:

|  |  |  |
| --- | --- | --- |
| Shares | Description | Market Value |
|  |  |  |
| 1,250 | Exxon Mobil Corporation | $89,512.50 |
| 350 | Berkshire Hathaway Class B | 21,469.00 |
| 300 | United Technologies Corporation | 16,014.64 |
| 1,200 | Nike Inc. Class B | 15,342.00 |
| 300 | Philip Morris International | 13,806.00 |
| 500 | Coca – Cola Company | 12,295.00 |
| 315 | Best Buy Corporation | 11,689.65 |
| 70 | Goldman Sachs Group | 11,581.50 |
| 400 | Altria Group | 6,964.00 |
| 30 | Harley Davidson, Incorporated | 659.00 |
|  |  |  |
|  | Stock Market Positions | 199,333.29 |
|  | Cash on Hand | 55,694.00 |
|  | Total Capitalization | $255,027.29 |

**Onyx Investments [Stock Split Adjusted] Assets**

As of July 29, 2016:

|  |  |  |
| --- | --- | --- |
| Shares | Description | Market Value |
|  |  |  |
| 4,000 | Altria Group | $270,800.00 |
| 6,000 | Apple | 156,315.00 |
| 2,200 | Nike Incorporated, Class B | 122,100.00 |
| 1,270 | Exxon Mobil Corporation | 112,966.50 |
| 360 | Lockheed Martin Corporation | 90,982.80 |
| 1,150 | Starbucks Corporation | 66,757.50 |
| 395 | Berkshire Hathaway Class B | 56,986.65 |
| 555 | Visa Incorporated Class A | 43,317.75 |
| 650 | Tiffany & Company – New York | 41,938.00 |
| 900 | Google – Alphabet, Incorporated Class A | 35,610.30 |
| 625 | Harley Davidson, Incorporated | 33,075.00 |
| 230 | Hershey Company | 25,474.80 |
| 525 | Coca – Cola Company | 22,905.75 |
| 170 | McDonald’s Corp. | 20,000.50 |
| 280 | Wyndham Worldwide | 19,885.60 |
| 50 | Philip Morris International | 5,013.00 |
| 20 | Walt Disney Corporation | 1,919.00 |
|  |  |  |
|  | Stock Market Positions | 1,126,048.15 |
|  | Cash on Hand | 42,973.78 |
|  | Totals | $1,169,021.93 |

**Onyx Investments [Stock Split Adjusted] Assets**

As of August 4, 2018:

|  |  |  |
| --- | --- | --- |
| Shares | Description | Market Value |
|  |  |  |
| 7,100 | Apple Inc. | $369,182.25 |
| 4,200 | Altria Group | 250,866.00 |
| 2,325 | Nike Inc. Class B | 183,070.50 |
| 400 | Lockheed Martin Corp. | 128,220.50 |
| 2020 | Google – Alphabet, Incorporated Class A | 125,054.16 |
| 610 | Berkshire Hathaway Class B | 124,470.50 |
| 1,400 | Exxon Mobil Corporation | 112,294.00 |
| 800 | Visa Incorporated Class A | 111,856.00 |
| 675 | Tiffany & Company – New York | 91,665.00 |
| 1,500 | Starbucks Corporation | 78,345.00 |
| 255 | McDonald’s Corp. | 39,833.55 |
| 900 | Harley Davidson, Incorporated | 39,654.00 |
| 350 | Philip Morris International | 30,394.00 |
| 650 | Coca – Cola Company | 30,303.00 |
| 265 | Hershey Company | 26,277.40 |
| 195 | Electronic Arts | 25,519.65 |
| 220 | Hasbro Inc. | 21,896.60 |
| 325 | Wyndham Hotels and Resorts Inc. | 19,753.50 |
| 150 | Walt Disney Company | 17,113.50 |
| 300 | Wyndham Destinations Inc. | 13,941.00 |
|  |  |  |
|  | Stock Market Positions | 1,839,710.11 |
|  | Cash on Hand | 50,034.99 |
|  | Total Capitalization | $1,889,745.10 |

**Onyx Investments [Stock Split Adjusted] Assets**

As of September 1, 2020:

|  |  |  |
| --- | --- | --- |
| Shares | Description | Market Value |
|  |  |  |
| 9,035 | Apple Inc. | $1,219,634.65 |
| 2,915 | Nike Inc. Class B | 334,758.60 |
| 1,380 | Visa Inc. Class A | 294,643.80 |
| 2,500 | Google – Alphabet Class A | 207,552.50 |
| 4,700 | Altria Group | 202,664.00 |
| 465 | Lockheed Martin Corporation | 179,866.65 |
| 675 | Berkshire Hathaway Inc. Cl. B | 147,480.75 |
| 1,555 | Starbucks Corporation | 134,041.00 |
| 855 | Tiffany & Company – New York | 105,583.95 |
| 760 | Electronic Arts | 105,115.60 |
| 1,695 | Exxon Mobil Corporation | 66,833.85 |
| 280 | McDonald’s Corporation | 59,553.20 |
| 340 | Hershey Company | 50,462.80 |
| 850 | Coca – Cola Company | 41,752.00 |
| 415 | Hasbro Inc. | 33,988.50 |
| 405 | Philip Morris International | 32,011.20 |
| 205 | Walt Disney Company | 27,414.65 |
| 500 | Wyndham Hotels and Resorts Inc. | 26,270.00 |
| 525 | Toronto – Dominion Bank | 26,066.25 |
| 850 | Wyndham Destinations Inc. | 25,194.00 |
| 25 | Microsoft Corporation | 5,697.75 |
|  |  |  |
|  | Stock Market Positions | $3,326,585.70 |
|  | Cash on Hand | 276,589.61 |
|  | Totals | $3,603,175.31 |

**Onyx Investments Assets**

As of July 30, 2022:

|  |  |  |
| --- | --- | --- |
| Shares | Description | Market Value |
|  |  |  |
| 10,250 | Apple Inc. | $1,661,935.00 |
| 3,615 | Nike Inc. Class B | 415,435.80 |
| 1,745 | Visa Inc. Class A | 370,131.95 |
| 3,115 | Google – Alphabet Class A | 362,025.30 |
| 2,725 | Exxon Mobil Corporation | 264,134.25 |
| 775 | Berkshire Hathaway Inc. Class B | 232,965.00 |
| 5,255 | Altria Group | 230,484.30 |
| 510 | Lockheed Martin Corporation | 211,043.10 |
| 2,085 | Starbucks Corporation | 176,745.45 |
| 1,035 | Luis Vuitton Moet Hennessy ADR | 143,616.60 |
| 1,005 | Electronic Arts | 131,886.15 |
| 460 | Hershey Company | 104,861.60 |
| 325 | McDonald’s Corporation | 85,585.50 |
| 1,105 | Toronto – Dominion Bank | 71,791.85 |
| 1,100 | Coca – Cola Company | 70,587.00 |
| 520 | Philip Morris International | 50,518.00 |
| 175 | Microsoft Corporation | 49,098.00 |
| 700 | Wyndham Hotels and Resorts Inc. | 48,587.00 |
| 1,035 | Travel + Leisure Co. | 44,618.85 |
| 365 | Walt Disney Company | 38,726.50 |
| 440 | Hasbro Inc. | 34,636.80 |
| 55 | Danaher Corporation | 16,030.85 |
| 75 | Ferrari NV | 15,842.25 |
| 300 | Apache – APA Corporation | 11,151.00 |
|  |  |  |
|  | Stock Market Positions | $4,842,438.10 |
|  | Cash on Hand | 363,768.61 |
|  | Totals | $5,206,206.71 |
|  |  |  |

**Goal: $1 Billion**