

Spring 2022

O'Neill Student Investment Fund

- Spring Board Presentation -

Presented By: Joey Faudskar & Frank Perry & Vidhu Raj

Agenda



Joey:
Meet the team
Macro Environment
Fund restrictions
Inherited positions

Frank:
Best Decisions
Worst Decisions
All Moves
Performance



Vidhu:
Allocation
What we Learned
Future Outlook
Thank You

Meet the Team



Joey Faudskar



Vidhu Raj



Lauryn Keller



Miles Bryant



Frank Perry



Norah Alrasheed



Macro Environment



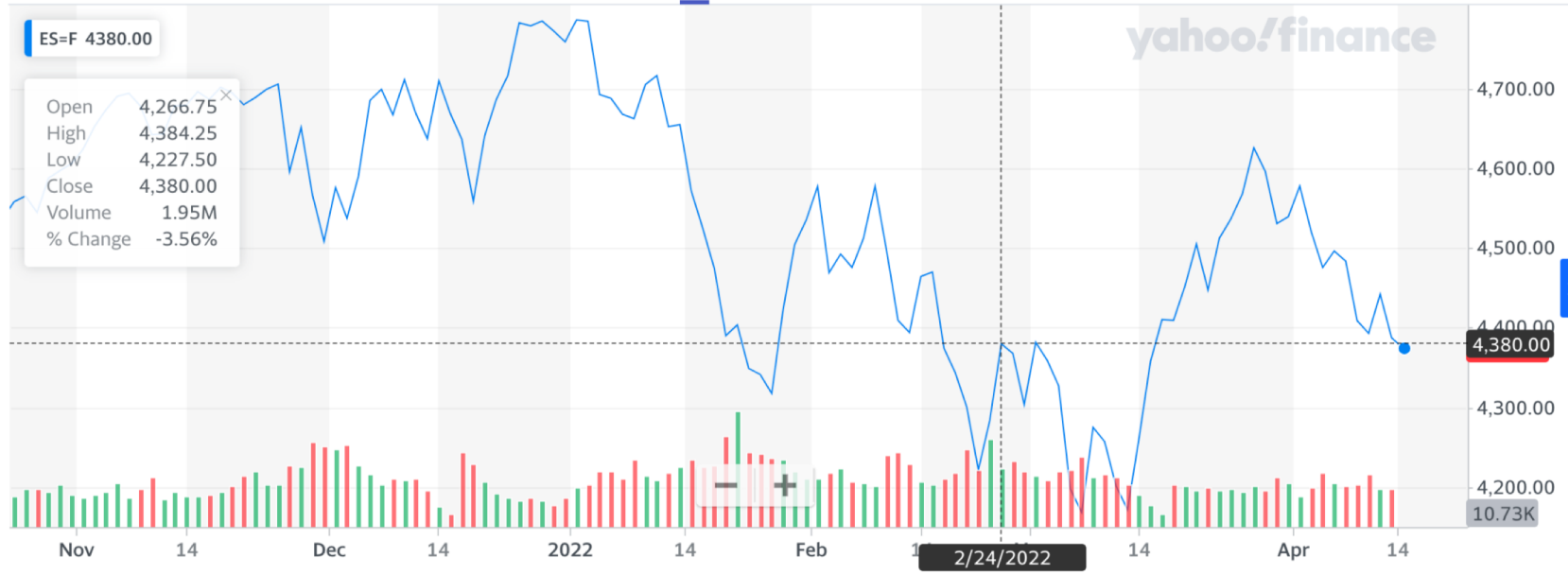
E-Mini S&P 500 Jun 22 (ES=F) ☆

CME - CME Delayed Price. Currency in USD

4,375.25 **-12.25** **(-0.28%)**

As of 06:33PM EDT. Market open.

⊕ Indicators ⊕ Comparison 📅 Date Range 1D 5D 1M 3M **6M** YTD 1Y 2Y 5Y Max 📊 1D ⌵ ⌵ 📄



Inherited Positions - 1/11/2022



Symbol	Description	Quantity	Last Price	Current Value	Percent of Portfolio
SPAXX**	FIDELITY GOVERNMENT MONEY MARKET	47287.15	\$1.00	\$47,287.15	8.86%
BSV	VANGUARD BD INDEX FDS SHORT TRM BOND	1025	\$80.38	\$82,389.50	15.44%
CRWD	CROWDSTRIKE HLDGS INC CL A	41	\$196.11	\$8,040.51	1.51%
DHR	DANAHER CORPORATION COM	38	\$305.33	\$11,602.54	2.17%
DIS	DISNEY WALT CO COM	57	\$157.89	\$8,999.73	1.69%
EFA	ISHARES MSCI EAFE ETF	233	\$78.89	\$18,381.37	3.45%
FB	META PLATFORMS INC CLASS A COMMON STOCK	30	\$334.37	\$10,031.10	1.88%
GDLC	GRAYSCALE DIGITAL LAR CAP FUND LLC	205	\$22.30	\$4,571.50	0.86%
IWM	ISHARES RUSSELL 2000 ETF	72	\$217.61	\$15,667.92	2.94%
LIT	GLOBAL X LITHIUM AND BATTERY TECH ETF	182	\$81.78	\$14,883.96	2.79%
LQD	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	514.558	\$129.99	\$66,887.39	12.54%
QQQ	INVESCO QQQ TR UNIT SER 1	116	\$385.82	\$44,755.12	8.39%
RDSA	ROYAL DUTCH SHELL ADS EA REP 2 CL A EUR0.07	210	\$48.49	\$10,182.90	1.91%
RTX	RAYTHEON TECHNOLOGIES CORP COM	116	\$90.72	\$10,523.52	1.97%
SPY	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	286	\$469.75	\$134,348.50	25.18%
URI	UNITED RENTALS INC	28	\$333.99	\$9,351.72	1.75%
XLF	SELECT SECTOR SPDR TR FINANCIAL	859.574	\$41.39	\$35,577.76	6.67%
				\$533,482.19	

Starting Balance

\$533,482

Market Driven and Alternative Equity Investments



coinbase

∞ Meta

NETFLIX

 CROWDSTRIKE



Raytheon

Coinbase (COIN)



coinbase



- Cost basis: \$181.58
- Current: \$147.29



Meta (FB)



- Bought: \$338.62
- Current: \$210.18



Netflix (NFLX)



NETFLIX

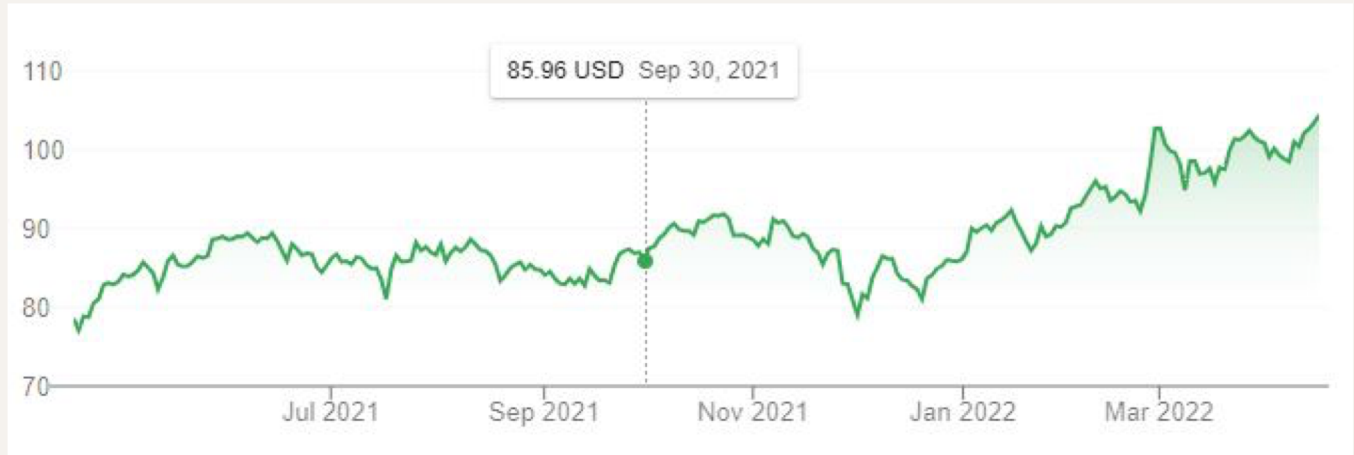


- Bought: \$381.23
- Current: \$341.13

Raytheon (RTX)

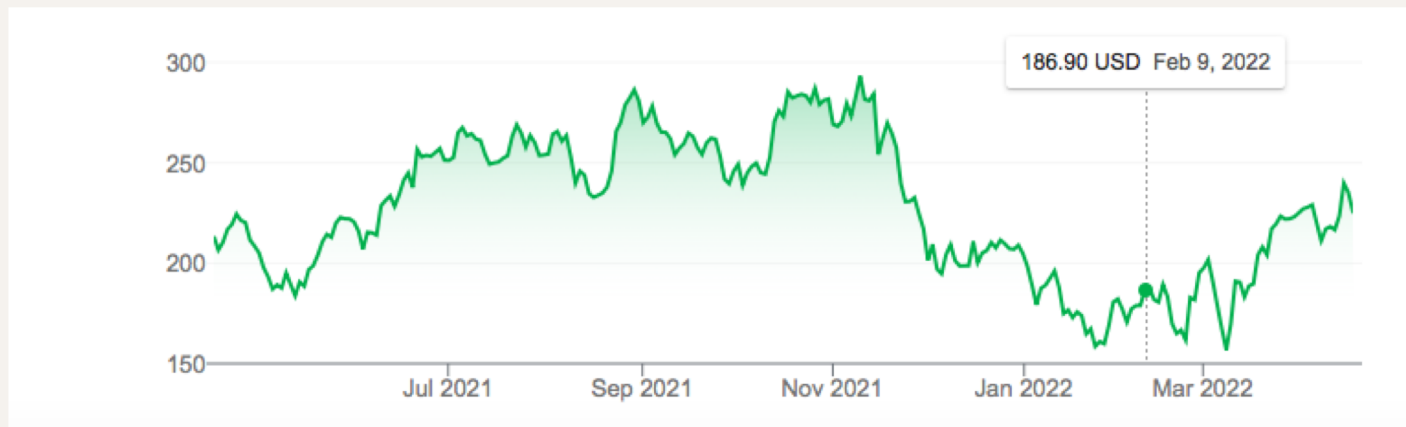


Raytheon



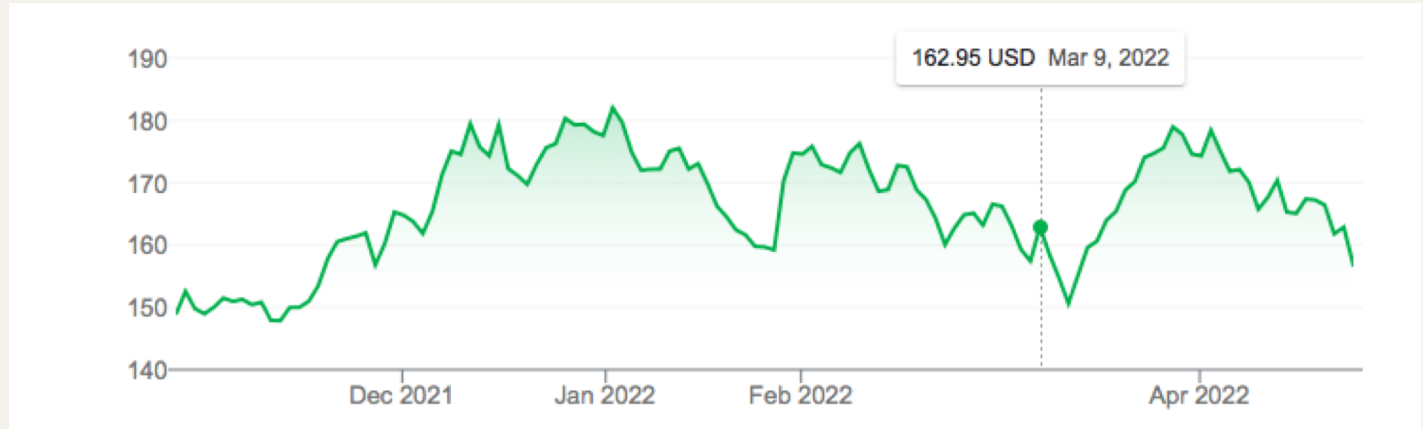
- Cost Basis: \$85.96
- Current: \$104.27

CrowdStrike (CRWD)



- Cost Basis: \$185.53
- Current: \$235.22

Apple (APPL)



- Bought: \$161.51
- Sold: \$178.81
- Current: 156.80



All Position Movements

	BOUGHT					SOLD				
Date	Ticker	Quantity	Price	Total	Total Spent	Ticker	Quantity	Price	Total	Realized Gain/Loss
1/12	XLF	121	41.42	-5011.82						
	RTX	11	91.07	-1001.74						
	EFA	26	79.58	-2069.08						
	GDLC	43	23.65	-1016.95	-9099.59	LQD	-29	130.15	3774.33	-132.69
1/19	DUTCH	85	51.1	-4343.19						
	GS	43	348.16	-14970.95	-19314.14	LQD	-117	128.45	15028.57	1572.99
1/26	SONY	45	110.19	-4958.55						
	COIN	28	181.58	-5084.24	-10042.79	LQD	-79	127.15	10044.8	-626.71
1/28	NFLX	26	381.23	-9911.98	-9911.98	LQD	-39	127.7	4980.27	-292.53
2/2	RTX	38	92	-3496						
	COIN	27	186.49	-5035.23						
	BAC	107	46.8	-5007.59	-13538.82	LQD	-67	127.93	8571.35	-487.05
2/9	EFA	45	77.64	-3493.8						
	CRWD	8	185.53	-1484.24						
	CRWD	7	185.69	-1299.83						
	COIN	17	214.5	-3646.5	-9924.37					
2/10						LQD	-0.262	124.5	32.61	
						LQD	-64	124.5	7967.63	-687.98
2/16	MSFT	16	299.86	-4797.68						
	MSFT	0.674	299.86	-202.1						
	KBWB	135	73.65	-9942.53						
	KBWB	0.78	73.65	-57.45	-14999.76	DHR	-38	268.63	10207.71	418.67
3/2					BSV	-250	79.53	19882.39	-84.02	
3/9						BSV	-126	78.98	9951.42	-179.47
	AAPL	63	161.51	-10175.13		SONY	-45	96.92	4361.37	-597.18
	GOOGL	8	2625	-21000	-31175.13	SHEL	-295	52.75	15561.17	+1572.99
3/30	HD	17	307.86	-5233.57		AAPL	-63	178.1	11220.44	1045.31
	APD	43	252.08	-10839.44		GDLC	-98	23.6	2312.8	-54.84
	APD	0.637	252.01	-160.53	-16233.54	GDLC	-150	23.64	3546	-126
4/12					BSV	-193	77.57	14970.93	-897.52	



Fund Performance (Until 04/19/2022)



Live chat



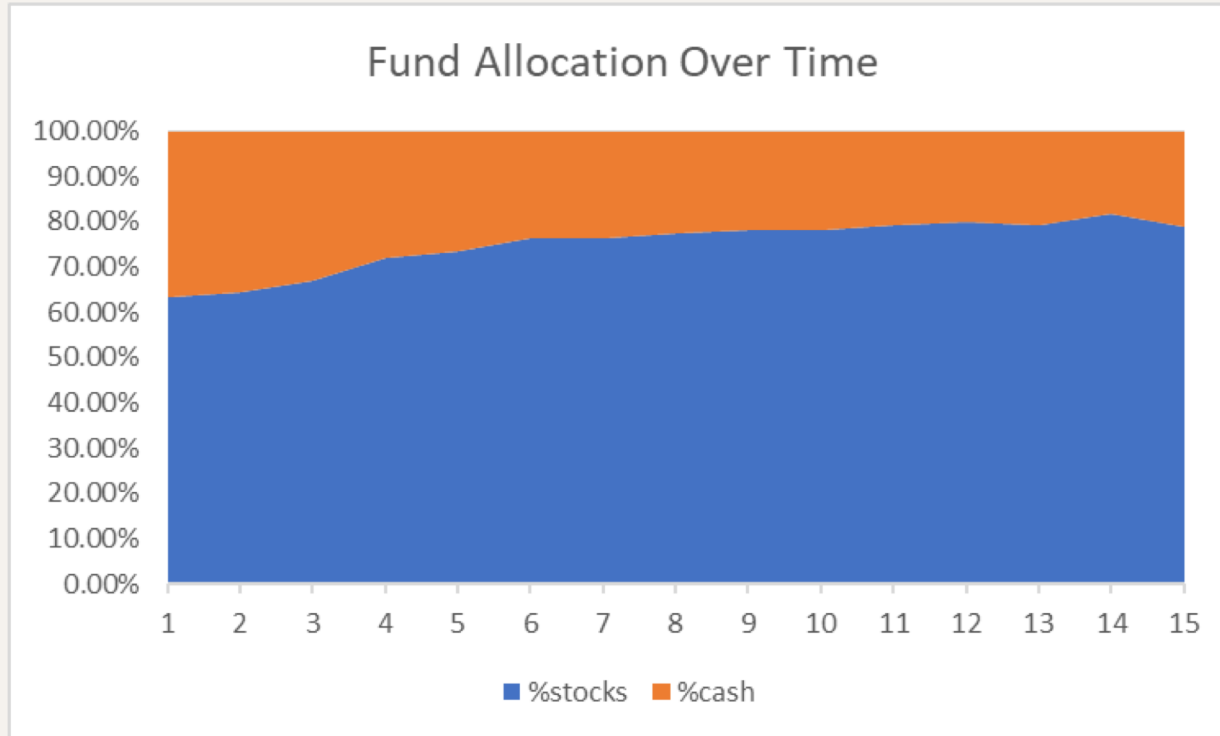
Benchmark Performance

Year to date as of April 19th the OSIF Fund outperformed the S&P 500 and Dow Jones with the returns of -4.19% , -4.60%, -5.40%, respectively.

	1-Month	3-Month	YTD
O'Neill Fund	1.52%	-4.19%	-4.19%
S&P Index	3.71%	-4.60%	-4.60%
Dow Jones	3.24%	-5.40%	-5.40%
ACWI	0.20%	-5.40%	-5.40%



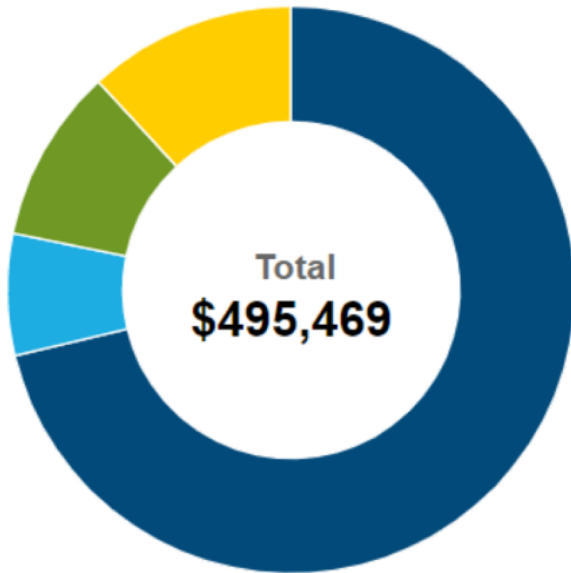
Allocation Over Time





Ending Allocation

Asset Allocation 100% (\$495,469)



	Percent	Value
■ Domestic Stock	72%	\$354,288
■ Foreign Stock	7%	\$34,758
■ Bonds	10%	\$47,474
■ Short Term	12%	\$57,749
■ Unknown	0%	\$0
■ Other	0%	\$1,201



Ending Positions - 4/19/2022



Symbol	Description	Quantity	Last Price	Current Value	Percent Of Portfolio
SPAXX**	FIDELITY GOVERNMENT MONEY MARKET	56825.39	\$1.00	\$56,825.39	11.32%
APD	AIR PRODUCTS AND CHEMICALS INC	43.637	\$249.57	\$10,890.48	2.17%
BAC	BK OF AMERICA CORP COM	107	\$39.57	\$4,233.99	0.84%
BSV	VANGUARD BD INDEX FDS SHORT TRM BOND	456	\$77.09	\$35,153.04	7.00%
COIN	COINBASE GLOBAL INC COM CL A	72	\$151.27	\$10,891.44	2.17%
CRWD	CROWDSTRIKE HLDGS INC CL A	56	\$228.66	\$12,804.96	2.55%
DIS	DISNEY WALT CO COM	57	\$131.90	\$7,518.30	1.50%
EFA	ISHARES MSCI EAFE ETF	304	\$71.94	\$21,869.76	4.35%
FB	META PLATFORMS INC CLASS A COMMON STOCK	30	\$217.31	\$6,519.30	1.30%
GOOGL	ALPHABET INC CAP STK CL A	8	\$2,600.18	\$20,801.44	4.14%
GS	GOLDMAN SACHS GROUP INC COM USD0.01	43	\$335.95	\$14,445.85	2.88%
HD	HOME DEPOT INC	17	\$307.80	\$5,232.60	1.04%
IWM	ISHARES RUSSELL 2000 ETF	72	\$201.56	\$14,512.32	2.89%
KBWB	INVESCO EXCH TRADED FD TR II KBW BK ETF	135.78	\$61.82	\$8,393.91	1.67%
LIT	GLOBAL X LITHIUM AND BATTERY TECH ETF	182	\$73.02	\$13,289.64	2.65%
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	119.296	\$113.59	\$13,550.83	2.70%
MSFT	MICROSOFT CORP	16.674	\$285.30	\$4,757.09	0.95%
NFLX	NETFLIX INC	26	\$348.61	\$9,063.86	1.80%
QQQ	INVESCO QQQ TR UNIT SER 1	116	\$346.26	\$40,166.16	8.00%
RTX	RAYTHEON TECHNOLOGIES CORP COM	165	\$104.55	\$17,250.75	3.44%
SPY	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	286	\$445.04	\$127,281.44	25.35%
URI	UNITED RENTALS INC	28	\$351.48	\$9,841.44	1.96%
XLFI	SELECT SECTOR SPDR TR FINANCIAL	980.574	\$37.62	\$36,889.19	7.35%

Ending Balance as of 4/19/2022

495,469

Value change of -38,013 for time period 1/11-4/19



What We Learned

- Time constraints
- Importance of the yield curve
- Impact of geopolitical issues
- Power of Federal Reserve



What We Learned

- Time constraints
- Importance of the yield curve
- Impact of geopolitical issues
- Power of Federal Reserve



Future Outlook

- COVID is here to stay
- The rise in interest rates will affect investing
- Inflationary Pressures
- Possible Recession
- Ever changing market dynamics

Miles Was Right
on november
18th

**Special
thanks to the
O'Neill family,
our professors
and the Board
of Directors
for this
opportunity**