

CAMARGO INVESTMENT MANAGEMENT LTD.

Portfolio as of June 30, 2017

		Current	Current Qtr	Current	Yield	Yearly		Cost Basis/	Gain/
Symbol	Company Name	Price	Dividend	Yield	On Cost %	Dividend	Purchased	Share	Loss %
ATVI	Activision Blizzard, Inc.	\$57.57	0.26	0.6	0.60%	3.04	11/18/2015	\$36.08	59.56%
MO	Altria Group	\$74.47	0.61	3.7	3.85%	2.44	11/21/2016	\$63.25	17.74%
BDX	Becton Dickinson & Co.	\$195.11	0.66	1.5	1.50%	2.64	12/30/2015	\$156.08	25.01%
BSX	Boston Scientific Corp.	\$27.72	-	-	-	-	6/6/2016	\$22.77	21.74%
SCHW	Charles Schwab Corp	\$42.96	0.08	0.07	0.07%	0.30	12/28/2016	\$40.30	6.60%
KO	Coca-Cola Company	\$44.85	0.37	3.2	3.46%	1.44	12/28/2016	\$41.64	7.71%
EBAY	eBay Inc.	\$34.92	-	-	-	-	11/18/2015	\$28.23	23.70%
KMB	Kimberly-Clark Corp	\$129.11	0.92	3.2	4.80%	3.52	1/13/2012	\$73.22	76.33%
MGA	Magna International Inc.	\$46.33	0.28	2.3	2.30%	1.03	1/30/2017	\$42.99	7.77%
MPC	Marathon Petroleum Company	\$52.33	0.50	3.7	4.47%	2.00	3/7/2014	\$44.71	17.04%
PG	Procter & Gamble Co.	\$87.15	0.67	3.1	3.00%	2.68	4/6/2016	\$82.85	5.19%
CRM	Salesforce.com Inc.	\$86.60	-	-	-	-	3/17/2017	\$81.13	6.74%
SEIC	SEI Investments Co	\$53.78	0.14	1.0	0.52%	0.56	1/30/2017	\$49.67	8.27%
SJM	Smucker J M Co	\$118.33	0.64	2.4	2.17%	2.56	4/30/2015	\$117.93	0.34%
TMO	Thermo Fischer Scientific	\$174.47	0.15	0.5	0.50%	0.60	8/5/2014	\$121.30	43.83%
TJX	TJX Companies Inc	\$72.17	0.26	1.3	1.36%	1.04	6/16/2016	\$76.20	-5.29%
USB	US Bancorp	\$51.92	0.28	2.15	2.15%	1.12	1/3/2017	\$51.46	0.89%
VNTV	Vantiv	\$63.34	-	-	-	-	3/30/2016	\$54.31	16.63%
V	Visa Inc. Cl A	\$93.78	0.14	-	0.70%	0.48	4/4/2012	\$29.53	217.58%
		Portfolio	0.42						
Investment Performance				2012	2013	2014	2015	2016	2017 YTD
Growth & Value Strategy (NET of all fees & commissions)				17.95%	43.51%	6.59%	3.27%	1.98%	11.08%
DJIA (including all dividends)				8.14%	29.65%	7.58%	0.21%	16.50%	9.35%
S&P 500 (including all dividends)				13.40%	32.39%	11.35%	1.38%	11.96%	9.34%
NASDAQ (dividends not included)				15.91%	38.32%	13.17%	5.73%	7.50%	14.07%
Sells									Gain/
Symbol	Company Name						Sold	Sale Price	Loss %
CELG	Celgene Corp.						3/11/2014	\$158.58	104.65%
NCR	N C R Corp.						6/23/2014	\$33.17	49.08%
PFE	Pfizer Inc.						6/24/2014	\$29.35	33.59%

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Sells (cont.)								
Symbol	Company Name					Sold	Sale Price	Gain/ Loss %
HSY	Hershey Company					8/4/2014	\$89.46	17.89%
ALGN	Align Technology Inc					10/27/2014	\$51.30	66.72%
GRA	Grace W R & Co.					10/27/2014	\$89.95	54.98%
GRFS	Grifols					10/27/2014	\$34.84	-19.67%
TROW	Price T Rowe Group Inc.					10/27/2014	\$78.16	15.59%
TRN	Trinity Industries Inc.					12/31/2014	\$28.25	-37.10%
AMBA	Ambarella					6/9/2015	\$114.51	176.13%
IP	International Paper					6/29/2015	\$49.14	63.96%
SWI	Solarwinds Inc.					6/29/2015	\$45.49	-13.07%
CTCT	Constant Contact Inc					8/19/2015	\$24.48	-26.68%
ABT	Abbott Laboratories*					9/11/2015	\$43.09	51.94%
ABBV	AbbVie Inc.*					9/11/2015	\$59.39	109.41%
AKRX	Akorn Inc.					9/11/2015	\$37.12	7.41%
MYL	Mylan Inc.					9/11/2015	\$47.40	68.20%
CYBR	Cyberark Software Ltd					11/18/2015	\$38.36	-40.23%
BIIB	Biogen Idec Inc.					11/18/2015	\$292.45	157.67%
PJT	PJT Partners					11/18/2015	\$21.76	N/A - spinoff
BX	Blackstone Group Lp					11/30/2015	\$30.69	50.00%
AMBA	Ambarella Inc.					2/11/2016	\$35.36	-39.92%
LEN	Lennar Corp Cl A					2/11/2016	\$37.26	-16.19%
LGIH	LGI Homes Inc.					2/11/2016	\$19.35	-41.20%
THRM	Gentherm Inc					2/11/2016	\$36.89	-7.03%
WETF	WisdomTree Investments, Inc.					2/11/2016	\$9.98	-53.08%
AFSI	Amtrust Financial Svcs					6/16/2016	\$25.26	-54.30%
	*Split into two companies 1/2/2013							