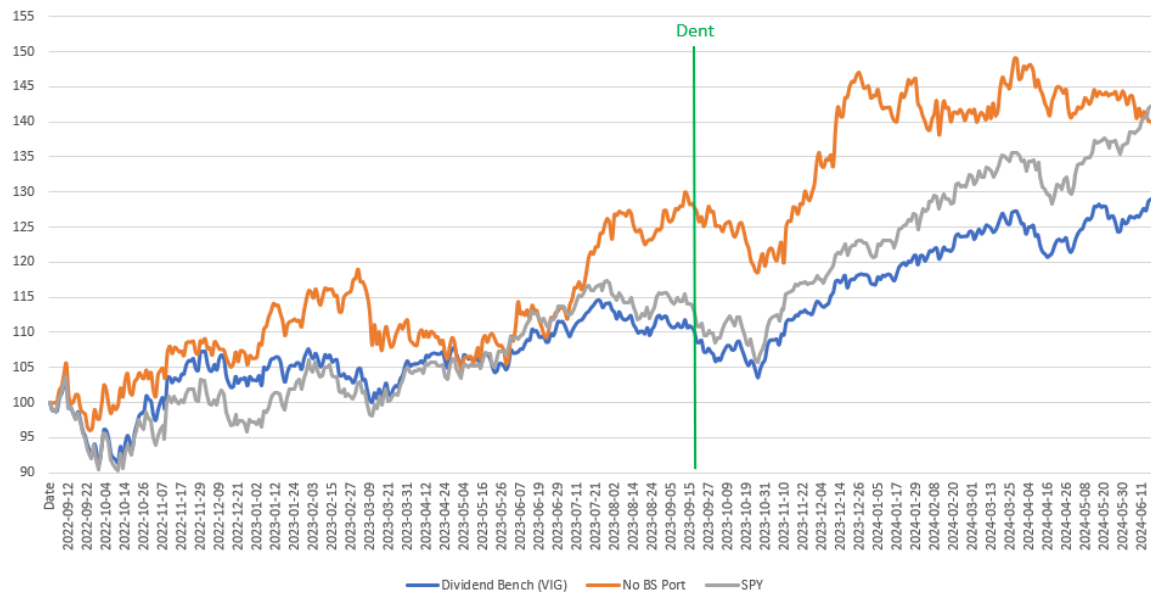


June 24, 2024

The **NO BS** Growth and Income Portfolio

By John Del Vecchio



New Trades this week:

10th position has now been filled

Buy Archer-Daniels-Midland Co. (NYSE: ADM)

Buy CB Financial Services (Nasdaq: CBFV)

Buy Cogeco Communications (OTC: CGEAF)

Sell Valero Energy (NYSE: VLO)

Sell Phillips 66 (NYSE: PSX)

Current Portfolio June 24, 2024

Ticker	Name	Return	Days Held	Sector
ADM	Archer-Daniels-Midland Co.	0.00%	NEW	Consumer Non-Cyclicals
BURCA	Burnham Holdings, Inc.	1.17%	74	Industrials
CBFV	CB Financial Services, Inc.	0.00%	NEW	Finance
CBKM	Consumers Bancorp, Inc.	-4.24%	32	Finance
CGEAF	Cogeco Communications, Inc.	0.00%	NEW	Telecommunications
FUSB	First US Bancshares, Inc.	4.18%	81	Finance
MCEM	The Monarch Cement Co.	41.79%	284	Non-Energy Materials
RSKIA	George Risk Industries, Inc.	0.16%	46	Technology
THFF	First Financial Corp. (Indiana)	3.94%	388	Finance
WEYS	Weyco Group, Inc.	18.69%	221	Consumer Cyclicals



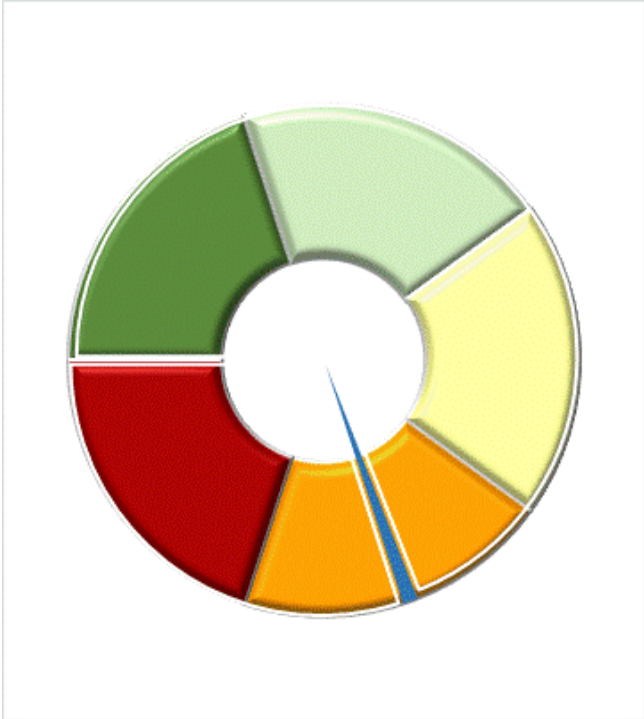
European Holiday

There is no commentary this week as I'm away.

Special thanks to Karen, Stephanie, and Kurtis for helping me out while I'm away so that I did not have to lug a laptop around with me!

I'll be back...next week!





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