

Lewis and Clark College
Bates Center for Entrepreneurship
Student Managed Investment Fund

Prepared by Christopher Bates - Brampton Gillow Advisors

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503-475-1054

5/31/2023

Ticker/ Ident	Investment Name	Maturity	Shares/ Nominal	Share/ Unit Price	Total Value	Current Yield	Security %	Asset Class %	Stmnt Yield	Cost Price	Cost Amount	P/(L)	Return Since Inception	Purchase Date	Equity Beta
Cash and Cash Equivalent									42.6%						
SHV	ISHARES SHORT TREASURY BD ETF		720	110.410	79,495		32.1%		0.43%	109.97	79,178	317		9/22/22	
	Overnight Deposit			1.000	25,770		10.4%				23,376				
Common Stock / Equity ETF									56.0%						
Spring 2022															
AMZN	AMAZON COM INC		30	120.580	3,617		1.5%		0.00%	116.54	3,503	.	3.3%	9/22/22	1.33
AAPL	APPLE INC		25	177.250	4,431		1.8%		0.52%	151.11	3,784	647	17.1%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	70.650	3,533		1.4%		2.26%	85.96	4,305	(772)	-17.9%	9/22/22	0.77
SQ	BLOCK INC CL A		60	60.390	3,623		1.5%		0.00%	55.72	3,350	274	8.2%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	30.320	3,032		1.2%		4.22%	36.04	3,611	(579)	-16.0%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	102.460	3,074		1.2%		4.76%	107.19	3,222	(148)	-4.6%	9/22/22	0.34
EA	ELECTRONIC ARTS INC		30	128.000	3,840		1.6%		0.59%	117.42	3,529	311	8.8%	9/22/22	0.84
FSLR	FIRST SOLAR INC COM		30	202.960	6,089		2.5%		0.00%	130.73	3,928	2,160	55.0%	9/22/22	1.37
PSA	PUBLIC STORAGE		12	283.300	3,400		1.4%		2.82%	297.16	3,572	(173)	-4.8%	9/22/22	0.32
TSLA	TESLA INC		15	203.930	3,059		1.2%		0.00%	289.15	4,344	(1,285)	-29.6%	9/22/22	2.19
Spring 2023															
ASML	ASML HOLDING NV		3	722.930	2,169		0.9%		0.69%	732.56	2,204	(35)	-1.6%	5/30/23	1.24
CMCSA	COMCAST CORP		50	39.350	1,968		0.8%		2.95%	39.29	1,971	(3)	-0.2%	5/30/23	0.99
DE	DEERE & CO		5	345.980	1,730		0.7%		1.45%	350.27	1,758	(28)	-1.6%	5/30/23	1.05
HUM	HUMANA INC		5	501.870	2,509		1.0%		0.72%	493.43	2,474	36	1.4%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	201.130	2,011		0.8%		2.19%	205.01	2,057	(45)	-2.2%	5/30/23	1.07
MSCI	MSCI INC		4	470.530	1,882		0.8%		1.17%	471.66	1,893	(11)	-0.6%	5/30/23	1.15
NFLX	NETFLIX INC		7	395.230	2,767		1.1%		0.00%	392.83	2,756	10	0.4%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	137.250	2,059		0.8%		4.24%	135.12	2,033	25	1.3%	5/30/23	0.55
TJX	TJX COS INC		25	76.790	1,920		0.8%		1.72%	76.60	1,921	(2)	-0.1%	5/30/23	0.91
V	VISA INC		10	221.030	2,210		0.9%		0.81%	221.05	2,217	(7)	-0.3%	5/30/23	0.96
DIS	WALT DISNEY CO		20	87.960	1,759		0.7%		0.00%	87.65	1,759	(0)	0.0%	5/30/23	1.3
FAN	FIRST TRUST GLOBAL WIND ETF		230	17.194	3,955		1.6%		1.58%	16.53	3,808	146	3.7%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		1,000	73.730	73,730		29.8%		1.19%	65.68	65,686	8,045	10.9%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		20	182.320	3,646		1.5%	1.5%		155.54	3,117	529	14.5%	9/22/22	
Totals					247,278			100.0%			235,357	9,412			1.05

Allocation Table and Chart next page...

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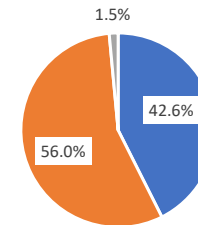
5/31/2023

Allocation Summary	Current	Target
Cash and Cash Equivalent	42.6%	13.5%
Equity	56.0%	70.0%
Commodity	1.5%	1.5%
Debt/Bonds-Treasury	0.0%	0.0%
Debt/Bonds-Corporate	0.0%	15.0%
	100.0%	100.0%

Number of Single Equity Positions	12	50
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Year to Date Income	2022	2023
Cash and Cash Equivalent	718	1
Equity	389	1702
Commodity		
Debt/Bonds-Treasury		
Debt/Bonds-Corporate		
Total	1107	1703

Asset Allocation



■ Cash and Cash Equivalent ■ Equity ■ Commodity

Benchmark Section

Portfolio and Index Returns		4/30/2023	5/31/2023	Net Deposits	Monthly Return	Inception Return	
Portfolio		244,750	247,278	-	1.03%	5.21%	
Student Equity Portfolio		47,206	68,282		2.12%	1.74%	48,208
VT	Vanguard Total World Stock ETF	93.4	92.27		-1.21%	11.54%	
	60%VT40%BND	85.6	84.502		-1.28%	7.63%	
SPY	S&P 500	415.93	417.85		0.46%	11.66%	
QQQ	Nasdaq Comp	322.56	347.99		7.88%	24.25%	
IWM	Wilshire 2000	175.2	173.77		-0.82%	1.91%	
BND	Vanguard Total Bond Market	73.9	72.85		-1.42%	0.90%	
VGK	Europe Equities	63.47	60.22		-5.12%	24.32%	
IPAC	Pacific Rim Equities	56.84	55.74		-1.94%	10.86%	
TLT	Treasury ETF 20+	106.19	102.72		-3.27%	-2.42%	
IYR	Real Estate S&P Sector	85.68	82.23		-4.03%	-5.42%	
AMZN	Amazon Corp	105.45	120.58		14.35%	2.79%	
BGA Benchmark Equal weight averages					0.68%	7.65%	