

12/31/2023

Ticker/ Ident	Investment Name	Maturity	Shares/ Nominal	Share/ Unit Price	Total Value	Current Yield	Security %	Asset Class %	Stmt Yield	Cost Price	Cost Amount	P/(L)	Return Since Inception	Purchase Date	Equity Beta
Cash and Cash Equivalent								40.6%							
SHV	ISHARES SHORT TREASURY BD ETF		720	110.130	79,294		29.5%		0.43%	109.97	79,178	115		9/22/22	
	Overnight Deposit			1.000	29,832		11.1%				23,376				
Common Stock / Equity ETF															
Spring 2022								57.3%							
AMZN	AMAZON COM INC		30	151.940	4,558		1.7%		0.00%	116.54	3,503		30.1%	9/22/22	1.33
AAPL	APPLE INC		25	192.530	4,813		1.8%		0.48%	151.11	3,784	1,029	27.2%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	72.220	3,611		1.3%		2.22%	85.96	4,305	(694)	-16.1%	9/22/22	0.77
SQ	BLOCK INC CL A		60	77.350	4,641		1.7%		0.00%	55.72	3,350	1,291	38.5%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	26.280	2,628		1.0%		4.87%	36.04	3,611	(983)	-27.2%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	134.580	4,037		1.5%		3.63%	107.19	3,222	815	25.3%	9/22/22	0.34
FSLR	FIRST SOLAR INC COM		30	172.280	5,168		1.9%		0.00%	130.73	3,928	1,240	31.6%	9/22/22	1.37
Spring 2023															
ASML	ASML HOLDING NV		3	756.920	2,271		0.8%		0.69%	732.56	2,204	67	3.0%	5/30/23	1.24
CMCSA	COMCAST CORP		50	43.850	2,193		0.8%		2.95%	39.29	1,971	222	11.2%	5/30/23	0.99
DE	DEERE & CO		5	399.870	1,999		0.7%		1.45%	350.27	1,758	242	13.7%	5/30/23	1.05
HUM	HUMANA INC		5	457.810	2,289		0.9%		0.72%	493.43	2,474	(185)	-7.5%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	222.550	2,226		0.8%		2.19%	205.01	2,057	169	8.2%	5/30/23	1.07
NFLX	NETFLIX INC		7	486.880	3,408		1.3%		0.00%	392.83	2,756	652	23.6%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	160.330	2,405		0.9%		4.24%	135.12	2,033	372	18.3%	5/30/23	0.55
TJX	TJX COS INC		25	93.810	2,345		0.9%		1.72%	76.60	1,921	424	22.1%	5/30/23	0.91
V	VISA INC		10	260.350	2,604		1.0%		0.81%	221.05	2,217	387	17.4%	5/30/23	0.96
DIS	WALT DISNEY CO		20	90.290	1,806		0.7%		0.00%	87.65	1,759	46	2.6%	5/30/23	1.3
Fall 2023															
AMGN	AMGEN INC		20	288.020	5,760		2.1%		3.12%	284.24	5,691	69	1.2%	12/27/23	0.58
MSFT	MICROSOFT CORP		15	376.040	5,641		2.1%		0.80%	374.24	5,620	20	0.4%	12/27/23	0.88
BLK	BLACKROCK INC		7	811.800	5,683		2.1%		2.46%	801.90	5,620	63	1.1%	12/27/23	1.37
UBS	UBS GROUP AG		150	30.900	4,635		1.7%		0.89%	30.96	4,651	(16)	-0.3%	12/27/23	1.01
TM	TOYOTA MOTOR CORP ADR		25	183.380	4,585		1.7%		2.18%	178.67	4,473	111	2.5%	12/27/23	0.48
DLR	DIGITAL REALTY TRUST INC		20	134.580	2,692		1.0%		3.63%	134.59	2,698	(7)	-0.2%	12/27/23	0.55
FAN	FIRST TRUST GLOBAL WIND ETF		230	16.480	3,790		1.4%		1.65%	16.53	3,808	(18)	-0.5%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		800	85.060	68,048		25.3%		1.03%	65.68	65,686	2,363	3.5%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		30	191.170	5,735		2.1%	2.1%		155.54	5,021	714	12.5%	9/22/22	

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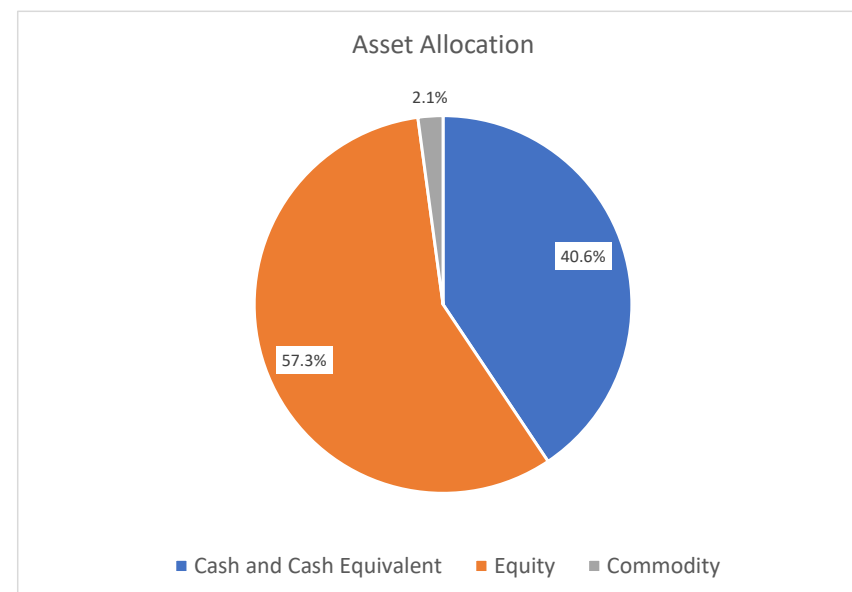
Totals	Total Port	268,696	100.0%	252,675	8,509	1.01
Number of Total at-risk Holdings	26	Spring 22	37,071	Spring 22	32,628	4,443
		Spring 23	23,545	Spring 23	21,151	2,394
		Fall 24	30,906	Fall 24	30,657	250

Allocation Table and Chart next page...

Allocation Summary	Current	Target
Cash and Cash Equivalent	40.6%	13.5%
Equity	57.3%	70.0%
Commodity	2.1%	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	24	75
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Year to Date Income	2022	2023
Cash and Cash Equivalent	718	5
Equity	389	5771
Commodity		
Debt/Bonds-Treasury		
Debt/Bonds-Corporate		
Total	1107	5776



Benchmark Section

Portfolio and Index Returns	11/30/2023	12/31/2023	Net Deposits	Monthly Return	Inception Return		
Portfolio	259,895	268,696	-	3.39%	14.32%		
Student Equity Portfolio	87,691	91,522		4.37%	8.39%		
VT	Vanguard Total World Stock ETF	98.61	102.88	4.33%	24.37%		
	60%VT40%BND	87.738	91.148	3.89%	16.09%	11.8%	15.6%
SPY	S&P 500	456.4	475.31	4.14%	27.01%		
QQQ	Nasdaq Comp	388.83	409.52	5.32%	46.22%		
IWM	Wilshire 2000	179.66	200.71	11.72%	17.71%		
BND	Vanguard Total Bond Market	71.43	73.55	2.97%	1.87%		

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

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	12/31/2023			
VGK	Europe Equities	61.62	64.48	4.64% 33.11%
IPAC	Pacific Rim Equities	57.37	59.51	3.73% 18.36%
TLT	Treasury ETF 20+	91.56	98.88	7.99% -6.07%
IYR	Real Estate S&P Sector	84.59	91.41	8.06% 5.14%
AMZN	Amazon Corp	146.09	151.94	4.00% 29.52%
		BGA Benchmark Equal weight averages		5.84% 19.21%