

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

Prepared by Christopher Bates - Brampton Gillow Advisors

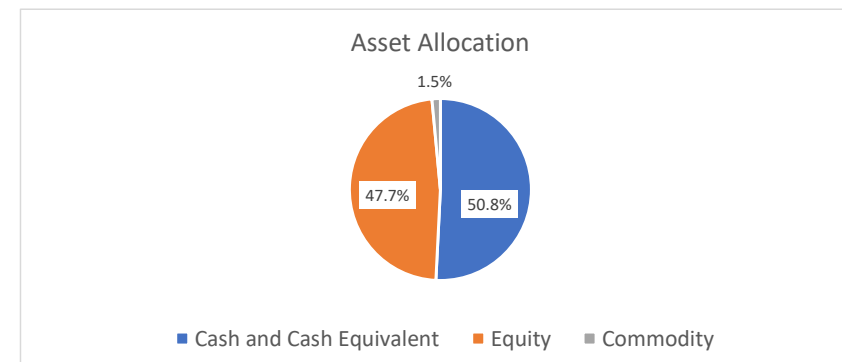
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503-475-1054

3/31/2023

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								50.8%							
SHV	ISHARES SHORT TREASURY BD ETF		900	110.500	99,450		40.5%		0.43%	109.97	98,979	471	0.5%	9/22/22	
	Overnight Deposit			1.000	25,327		10.3%				23,376				
Common Stock / Equity ETF								47.7%							
AMZN	AMAZON COM INC		30	103.290	3,099		1.3%		0.00%	116.54	3,503	(404)	-11.5%	9/22/22	1.33
AAPL	APPLE INC		25	164.900	4,123		1.7%		0.56%	151.11	3,784	338	8.9%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	79.660	3,983		1.6%		2.01%	85.96	4,305	(322)	-7.5%	9/22/22	0.77
SQ	BLOCK INC CL A		60	68.650	4,119		1.7%		0.00%	55.72	3,350	769	23.0%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	31.510	3,151		1.3%		4.06%	36.04	3,611	(460)	-12.7%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	98.310	2,949		1.2%		4.96%	107.19	3,222	(273)	-8.5%	9/22/22	0.34
EA	ELECTRONIC ARTS INC		30	120.450	3,614		1.5%		0.63%	117.42	3,529	84	2.4%	9/22/22	0.84
FSLR	FIRST SOLAR INC COM		30	217.500	6,525		2.7%		0.00%	130.73	3,928	2,597	66.1%	9/22/22	1.37
NEE	NEXTERA ENERGY INC		40	77.080	3,083		1.3%		2.21%	83.45	3,345	(261)	-7.8%	9/22/22	1.72
PSA	PUBLIC STORAGE		12	302.140	3,626		1.5%		2.65%	297.16	3,572	53	1.5%	9/22/22	0.32
TSLA	TESLA INC		15	207.460	3,112		1.3%		0.00%	289.15	4,344	(1,232)	-28.4%	9/22/22	2.19
FAN	FIRST TRUST GLOBAL WIND ETF		230	17.860	4,108		1.7%		1.52%	16.53	3,808	299	7.3%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		1,000	71.710	71,710		29.2%		1.23%	65.68	65,686	6,025	8.4%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		20	183.220	3,664		1.5%	1.5%		155.54	3,117	547	14.9%	9/22/22	
Totals					245,642			100.0%			235,459	8,232			1.08

Allocation Summary	Current	Target
Cash and Cash Equivalent	50.8%	13.5%
Equity	47.7%	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	987
Commodity		
Debt/Bonds-Treasury		
Debt/Bonds-Corporate		
Total	1107	988

Benchmark Section

Portfolio and Index Returns		2/28/2023	3/31/2023	Net Deposits	Monthly Return	Inception Return
Portfolio		242,144	245,642	-	1.44%	4.51%
Student Equity Portfolio		47,843	49,155		2.74%	3.66%
VT	Vanguard Total World Stock ETF	89.83	92.09		2.52%	11.33%
	60%VT40%BND	82.662	84.786		2.57%	7.99%
SPY	S&P 500	396.26	409.39		3.31%	9.40%
QQQ	Nasdaq Comp	293.56	320.93		9.32%	14.59%
IWM	Wilshire 2000	188.18	178.4		-5.20%	4.63%
BND	Vanguard Total Bond Market	71.91	73.83		2.67%	2.26%
VGK	Europe Equities	59.70	60.95		2.09%	25.83%
IPAC	Pacific Rim Equities	54.74	56.57		3.34%	12.51%
TLT	Treasury ETF 20+	101.46	106.37		4.84%	1.04%
IYR	Real Estate S&P Sector	87.07	84.9		-2.49%	-2.35%
AMZN	Amazon Corp	94.23	103.29		9.61%	-11.95%
BGA Benchmark Equal weight averages					3.06%	6.22%