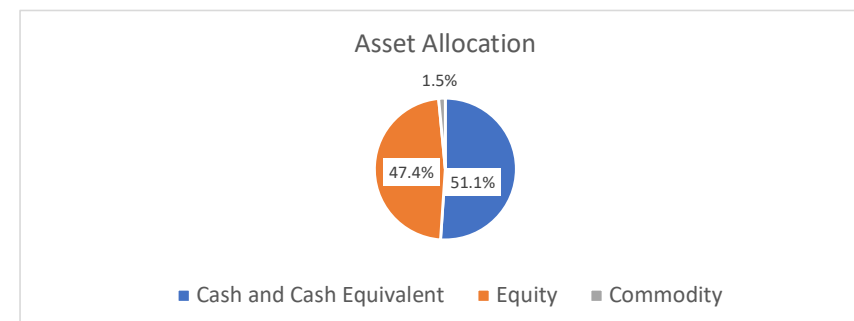


4/30/2023

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						51.1%									
SHV	ISHARES SHORT TREASURY BD ETF		900	110.450	99,405		40.6%		0.43%	109.97	98,979	426	0.4%	9/22/22	
	Overnight Deposit			1.000	25,679		10.5%				23,376				
Common Stock / Equity ETF						47.4%									
AMZN	AMAZON COM INC		30	105.450	3,164		1.3%		0.00%	116.54	3,503	(339)	-9.7%	9/22/22	1.33
AAPL	APPLE INC		25	169.680	4,242		1.7%		0.54%	151.11	3,784	458	12.1%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	78.080	3,904		1.6%		2.05%	85.96	4,305	(401)	-9.3%	9/22/22	0.77
SQ	BLOCK INC CL A		60	60.790	3,647		1.5%		0.00%	55.72	3,350	298	8.9%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	31.000	3,100		1.3%		4.13%	36.04	3,611	(511)	-14.1%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	99.150	2,975		1.2%		4.92%	107.19	3,222	(248)	-7.7%	9/22/22	0.34
EA	ELECTRONIC ARTS INC		30	127.280	3,818		1.6%		0.60%	117.42	3,529	289	8.2%	9/22/22	0.84
FSLR	FIRST SOLAR INC COM		30	182.580	5,477		2.2%		0.00%	130.73	3,928	1,549	39.4%	9/22/22	1.37
NEE	NEXTERA ENERGY INC		40	76.630	3,065		1.3%		2.22%	83.45	3,345	(279)	-8.4%	9/22/22	1.72
PSA	PUBLIC STORAGE		12	294.830	3,538		1.4%		2.71%	297.16	3,572	(35)	-1.0%	9/22/22	0.32
TSLA	TESLA INC		15	164.310	2,465		1.0%		0.00%	289.15	4,344	(1,879)	-43.3%	9/22/22	2.19
FAN	FIRST TRUST GLOBAL WIND ETF		230	17.890	4,115		1.7%		1.52%	16.53	3,808	306	7.4%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		1,000	72.460	72,460		29.6%		1.21%	65.68	65,686	6,775	9.3%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		20	184.800	3,696		1.5%	1.5%		155.54	3,117	579	15.7%	9/22/22	
Totals					244,750			100.0%			235,459	6,988			1.06

Allocation Summary		Current	Target
Cash and Cash Equivalent		51.1%	13.5%
Equity		47.4%	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

Year to Date Income		2022	2023
Cash and Cash Equivalent		718	1
Equity		389	1338
Commodity			
Debt/Bonds-Treasury			
Debt/Bonds-Corporate			
Total		1107	1339



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

Prepared by Christopher Bates - Brampton Gillow Advisors

cbates@bramptongillow.com

503-475-1054

4/30/2023

Benchmark Section

Portfolio and Index Returns		3/31/2023	4/30/2023	Net Deposits	Monthly Return	Inception Return
Portfolio		245,642	244,750	-	-0.36%	4.13%
Student Equity Portfolio		49,155	47,206		-3.97%	-0.45%
VT	Vanguard Total World Stock ETF	92.09	93.4		1.42%	12.91%
	60%VT40%BND	84.786	85.6		0.96%	9.03%
SPY	S&P 500	409.39	415.93		1.60%	11.15%
QQQ	Nasdaq Comp	320.93	322.56		0.51%	15.17%
IWM	Wilshire 2000	178.4	175.2		-1.79%	2.75%
BND	Vanguard Total Bond Market	73.83	73.9		0.09%	2.35%
VGK	Europe Equities	60.95	63.47		4.13%	31.03%
IPAC	Pacific Rim Equities	56.57	56.84		0.48%	13.05%
TLT	Treasury ETF 20+	106.37	106.19		-0.17%	0.87%
IYR	Real Estate S&P Sector	84.9	85.68		0.92%	-1.45%
AMZN	Amazon Corp	103.29	105.45		2.09%	-10.11%
BGA Benchmark Equal weight averages					0.87%	7.20%