

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

6/30/2023

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									41.4%						
SHV	ISHARES SHORT TREASURY BD ETF		720	110.450	79,524		31.1%		0.43%	109.97	79,178	346		9/22/22	
	Overnight Deposit			1.000	26,502		10.4%				23,376				
Common Stock / Equity ETF									57.2%						
Spring 2022															
AMZN	AMAZON COM INC		30	130.360	3,911		1.5%		0.00%	116.54	3,503		11.7%	9/22/22	1.33
AAPL	APPLE INC		25	193.970	4,849		1.9%		0.47%	151.11	3,784	1,065	28.1%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	75.560	3,778		1.5%		2.12%	85.96	4,305	(527)	-12.2%	9/22/22	0.77
SQ	BLOCK INC CL A		60	66.570	3,994		1.6%		0.00%	55.72	3,350	645	19.2%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	29.490	2,949		1.2%		4.34%	36.04	3,611	(662)	-18.3%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	113.870	3,416		1.3%		4.29%	107.19	3,222	194	6.0%	9/22/22	0.34
EA	ELECTRONIC ARTS INC		30	129.700	3,891		1.5%		0.59%	117.42	3,529	362	10.3%	9/22/22	0.84
FSLR	FIRST SOLAR INC COM		30	190.090	5,703		2.2%		0.00%	130.73	3,928	1,774	45.2%	9/22/22	1.37
PSA	PUBLIC STORAGE		12	291.880	3,503		1.4%		2.74%	297.16	3,572	(70)	-2.0%	9/22/22	0.32
TSLA	TESLA INC		15	261.770	3,927		1.5%		0.00%	289.15	4,344	(417)	-9.6%	9/22/22	2.19
Spring 2023															
ASML	ASML HOLDING NV		3	724.750	2,174		0.8%		0.69%	732.56	2,204	(30)	-1.4%	5/30/23	1.24
CMCSA	COMCAST CORP		50	41.550	2,078		0.8%		2.95%	39.29	1,971	107	5.4%	5/30/23	0.99
DE	DEERE & CO		5	405.190	2,026		0.8%		1.45%	350.27	1,758	268	15.3%	5/30/23	1.05
HUM	HUMANA INC		5	447.130	2,236		0.9%		0.72%	493.43	2,474	(238)	-9.6%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	225.700	2,257		0.9%		2.19%	205.01	2,057	200	9.7%	5/30/23	1.07
MSCI	MSCI INC		4	469.290	1,877		0.7%		1.17%	471.66	1,893	(16)	-0.8%	5/30/23	1.15
NFLX	NETFLIX INC		7	440.490	3,083		1.2%		0.00%	392.83	2,756	327	11.9%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	138.900	2,084		0.8%		4.24%	135.12	2,033	50	2.5%	5/30/23	0.55
TJX	TJX COS INC		25	84.790	2,120		0.8%		1.72%	76.60	1,921	198	10.3%	5/30/23	0.91
V	VISA INC		10	237.480	2,375		0.9%		0.81%	221.05	2,217	158	7.1%	5/30/23	0.96
DIS	WALT DISNEY CO		20	89.280	1,786		0.7%		0.00%	87.65	1,759	26	1.5%	5/30/23	1.3
FAN	FIRST TRUST GLOBAL WIND ETF		230	17.470	4,018		1.6%		1.56%	16.53	3,808	210	5.2%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		1,000	78.350	78,350		30.6%		1.12%	65.68	65,686	12,665	16.2%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		20	178.270	3,565		1.4%	1.4%		155.54	3,117	448	12.6%	9/22/22	
Totals			Total Port		255,975	100.0%				235,357	17,083	1.05			
			Spring 22		47,504					Spring 22	44,073				
			Spring 23		24,095					Spring 23	23,044				

Allocation Table and Chart next page...

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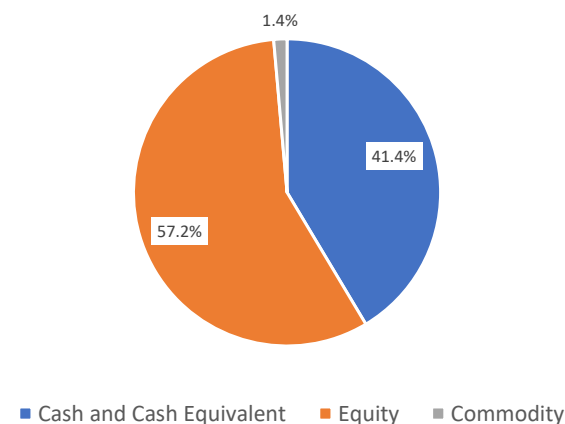
6/30/2023

Allocation Summary	Current	Target
Cash and Cash Equivalent	41.4%	13.5%
Equity	57.2%	70.0%
Commodity	1.4%	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	22	75
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Year to Date Income	2022	2023
Cash and Cash Equivalent	718	2
Equity	389	2433
Commodity		
Debt/Bonds-Treasury		
Debt/Bonds-Corporate		
Total	1107	2435

Asset Allocation



Benchmark Section

Portfolio and Index Returns		5/31/2023	6/30/2023	Net Deposits	Monthly Return	Inception Return
Portfolio		248,010	255,975	-	3.21%	8.91%
Student Equity Portfolio		69,015	71,598		2.12%	6.68%
VT	Vanguard Total World Stock ETF	92.27	96.98		5.10%	17.24%
	60%VT40%BND	84.502	87.264		3.27%	11.15%
SPY	S&P 500	417.85	443.28		6.09%	18.45%
QQQ	Nasdaq Comp	347.99	369.42		6.16%	31.90%
IWM	Wilshire 2000	173.77	187.27		7.77%	9.83%
BND	Vanguard Total Bond Market	72.85	72.69		-0.22%	0.68%
VGK	Europe Equities	60.22	61.70		2.46%	27.37%
IPAC	Pacific Rim Equities	55.74	57.43		3.03%	14.22%
TLT	Treasury ETF 20+	102.72	102.94		0.21%	-2.21%
IYR	Real Estate S&P Sector	82.23	86.54		5.24%	-0.46%
AMZN	Amazon Corp	120.58	130.36		8.11%	11.12%
BGA Benchmark Equal weight averages					4.32%	12.32%