

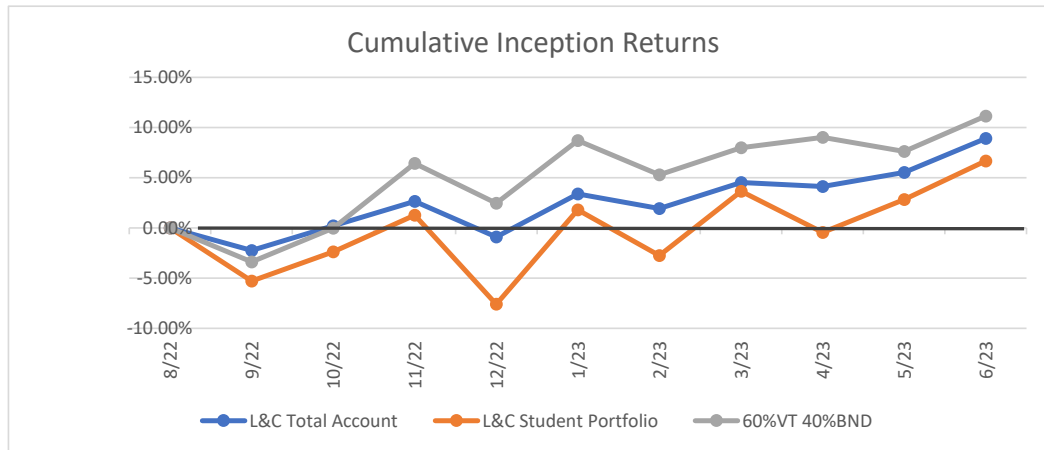
Lewis and Clark College
Bates Center for Entrepreneurship
Student Managed Investment Fund

AS OF
6/30/2023

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503-475-1054



Month End									Cumulative Since Inception							
	L&C		Spring 2022	Spring 2023	Vanguard				L&C		Spring 2022	Spring 2023	Vanguard			
	L&C Total Account	L&C Student Portfolio	Student Portfolio	Student Portfolio	60%VT 40%BND	World Stock	Total Bond Agg	Nasdaq 100	L&C Total Account	L&C Student Portfolio	Student Portfolio	Student Portfolio	60%VT 40%BND	World Stock	Total Bond Agg	Nasdaq 100
8/31/2022	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%
9/30/2022	-2.24%	-5.28%	-5.28%		-3.38%	-4.64%	-1.20%	-4.57%	-2.24%	-5.28%	-5.28%		-3.38%	-4.64%	-1.20%	-4.57%
10/31/2022	2.51%	3.07%	3.07%		3.46%	6.38%	-1.37%	4.00%	0.23%	-2.38%	-2.38%		-0.03%	1.44%	-2.56%	-0.76%
11/30/2022	2.41%	3.75%	3.75%		6.46%	8.28%	3.20%	5.54%	2.64%	1.28%	1.28%		6.42%	9.84%	0.55%	4.75%
12/31/2022	-3.44%	-8.77%	-8.77%		-3.72%	-5.14%	-1.05%	-9.23%	-0.89%	-7.60%	-7.60%		2.47%	4.19%	-0.50%	-4.92%
1/31/2023	4.30%	10.17%	10.17%		6.10%	7.65%	3.31%	10.64%	3.38%	1.79%	1.79%		8.72%	12.16%	2.80%	5.20%
2/28/2023	-1.40%	-4.47%	-4.47%		-3.16%	-3.18%	-3.11%	-0.36%	1.93%	-2.76%	-2.76%		5.29%	8.60%	-0.40%	4.82%
3/31/2023	1.44%	2.74%	2.74%		2.57%	2.52%	2.67%	9.32%	4.51%	3.66%	3.66%		7.99%	11.33%	2.26%	14.59%
4/30/2023	-0.36%	-3.97%	-3.97%		0.96%	1.42%	0.09%	0.51%	4.13%	-0.45%	-0.45%		9.03%	12.91%	2.35%	15.17%
5/31/2023	1.33%	2.12%	2.12%		-1.28%	-1.21%	-1.42%	7.88%	5.52%	2.83%	2.83%		7.63%	11.54%	0.90%	24.25%
6/30/2023	3.21%	3.74%	4.87%	4.56%	3.27%	5.10%	-0.22%	6.16%	8.91%	6.68%	7.78%	4.56%	11.15%	17.24%	0.68%	31.90%
7/31/2023																
8/31/2023																
9/30/2023																
10/31/2023																