

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

7/31/2023

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								40.6%							
SHV	ISHARES SHORT TREASURY BD ETF		720	110.440	79,517		30.3%		0.43%	109.97	79,178	338		9/22/22	
	Overnight Deposit			1.000	26,832		10.2%				23,376				
Common Stock / Equity ETF															
Spring 2022								58.1%							
AMZN	AMAZON COM INC		30	133.680	4,010		1.5%		0.00%	116.54	3,503		14.5%	9/22/22	1.33
AAPL	APPLE INC		25	196.450	4,911		1.9%		0.47%	151.11	3,784	1,127	29.8%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	84.960	4,248		1.6%		1.88%	85.96	4,305	(57)	-1.3%	9/22/22	0.77
SQ	BLOCK INC CL A		60	80.530	4,832		1.8%		0.00%	55.72	3,350	1,482	44.2%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	29.150	2,915		1.1%		4.39%	36.04	3,611	(696)	-19.3%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	124.620	3,739		1.4%		3.92%	107.19	3,222	516	16.0%	9/22/22	0.34
EA	ELECTRONIC ARTS INC		30	136.350	4,091		1.6%		0.56%	117.42	3,529	561	15.9%	9/22/22	0.84
FSLR	FIRST SOLAR INC COM		30	207.400	6,222		2.4%		0.00%	130.73	3,928	2,294	58.4%	9/22/22	1.37
PSA	PUBLIC STORAGE		12	281.750	3,381		1.3%		2.84%	297.16	3,572	(191)	-5.4%	9/22/22	0.32
TSLA	TESLA INC		15	267.430	4,011		1.5%		0.00%	289.15	4,344	(332)	-7.7%	9/22/22	2.19
Spring 2023															
ASML	ASML HOLDING NV		3	716.410	2,149		0.8%		0.69%	732.56	2,204	(55)	-2.5%	5/30/23	1.24
CMCSA	COMCAST CORP		50	45.260	2,263		0.9%		2.95%	39.29	1,971	292	14.8%	5/30/23	0.99
DE	DEERE & CO		5	429.600	2,148		0.8%		1.45%	350.27	1,758	390	22.2%	5/30/23	1.05
HUM	HUMANA INC		5	456.830	2,284		0.9%		0.72%	493.43	2,474	(190)	-7.7%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	234.270	2,343		0.9%		2.19%	205.01	2,057	286	13.9%	5/30/23	1.07
MSCI	MSCI INC		4	548.080	2,192		0.8%		1.17%	471.66	1,893	299	15.8%	5/30/23	1.15
NFLX	NETFLIX INC		7	438.970	3,073		1.2%		0.00%	392.83	2,756	316	11.5%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	137.770	2,067		0.8%		4.24%	135.12	2,033	33	1.6%	5/30/23	0.55
TJX	TJX COS INC		25	86.530	2,163		0.8%		1.72%	76.60	1,921	242	12.6%	5/30/23	0.91
V	VISA INC		10	237.730	2,377		0.9%		0.81%	221.05	2,217	160	7.2%	5/30/23	0.96
DIS	WALT DISNEY CO		20	88.890	1,778		0.7%		0.00%	87.65	1,759	18	1.0%	5/30/23	1.3
FAN	FIRST TRUST GLOBAL WIND ETF		230	17.080	3,928		1.5%		1.59%	16.53	3,808	120	3.1%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		1,000	81.100	81,100		30.9%		1.09%	65.68	65,686	15,415	19.0%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		20	182.350	3,647		1.4%	1.4%		155.54	3,117	530	14.5%	9/22/22	
Totals				Total Port	262,222	100.0%					235,357	22,900	1.06		
				Spring 22	49,935			Spring 22		44,073					
				Spring 23	24,837			Spring 23		23,044					

Allocation Table and Chart next page...

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

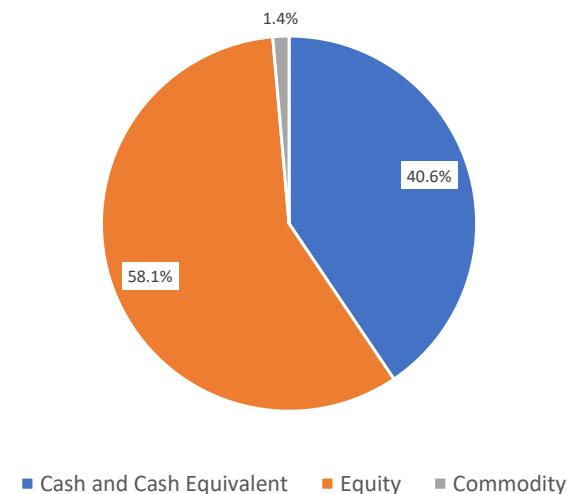
7/31/2023

Allocation Summary	Current	Target
Cash and Cash Equivalent	40.6%	13.5%
Equity	58.1%	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
-----------------------------------	----	----

Year to Date Income	2022	2023
Cash and Cash Equivalent	718	2
Equity	389	2763
Commodity		
Debt/Bonds-Treasury		
Debt/Bonds-Corporate		
Total	1107	2765

Asset Allocation



Benchmark Section

Portfolio and Index Returns		6/30/2023	7/31/2023	Net Deposits	Monthly Return	Inception Return
Portfolio		255,975	262,222	-	2.44%	11.57%
Student Equity Portfolio		71,598	74,772		2.12%	11.41%
VT	Vanguard Total World Stock ETF	96.98	100.59		3.72%	21.60%
	60%VT40%BND	87.264	89.246		2.27%	13.67%
SPY	S&P 500	443.28	457.79		3.27%	22.33%
QQQ	Nasdaq Comp	369.42	383.68		3.86%	36.99%
IWM	Wilshire 2000	187.27	198.71		6.11%	16.54%
BND	Vanguard Total Bond Market	72.69	72.23		-0.63%	0.04%
VGK	Europe Equities	61.70	63.49		2.90%	31.07%
IPAC	Pacific Rim Equities	57.43	59.36		3.36%	18.06%
TLT	Treasury ETF 20+	102.94	99.77		-3.08%	-5.22%
IYR	Real Estate S&P Sector	86.54	88.05		1.74%	1.28%
AMZN	Amazon Corp	130.36	133.68		2.55%	13.95%
BGA Benchmark Equal weight averages					2.23%	15.00%