

8/31/2023

| Ticker/ Ident | Investment Name | Maturity | Shares/ Nominal | Share/ Unit Price | Total Value | Current Yield | Security % | Asset Class % | Stmt Yield | Cost Price | Cost Amount | P/(L) | Return Since Inception | Purchase Date | Equity Beta |
|----------------------------------|-------------------------------|----------|--------------------|----------------------|-------------|------------------|---------------|------------------|---------------|---------------|----------------|---------|---------------------------|------------------|----------------|
| Cash and Cash Equivalent | | | | | | | | 41.5% | | | | | | | |
| SHV | ISHARES SHORT TREASURY BD ETF | | 720 | 110.500 | 79,560 | | 30.9% | | 0.43% | 109.97 | 79,178 | 382 | | 9/22/22 | |
| | Overnight Deposit | | | 1.000 | 27,210 | | 10.6% | | | | 23,376 | | | | |
| Common Stock / Equity ETF | | | | | | | | | | | | | | | |
| Spring 2022 | | | | | | | | 57.1% | | | | | | | |
| AMZN | AMAZON COM INC | | 30 | 138.010 | 4,140 | | 1.6% | | 0.00% | 116.54 | 3,503 | | 18.2% | 9/22/22 | 1.33 |
| AAPL | APPLE INC | | 25 | 187.870 | 4,697 | | 1.8% | | 0.49% | 151.11 | 3,784 | 913 | 24.1% | 9/22/22 | 1.23 |
| ADM | ARCHER DANIELS MIDLAND | | 50 | 79.300 | 3,965 | | 1.5% | | 2.02% | 85.96 | 4,305 | (340) | -7.9% | 9/22/22 | 0.77 |
| SQ | BLOCK INC CL A | | 60 | 57.650 | 3,459 | | 1.3% | | 0.00% | 55.72 | 3,350 | 109 | 3.3% | 9/22/22 | 2.45 |
| BEP | BROOKFIELD RENEW PARTNERS LP | | 100 | 25.420 | 2,542 | | 1.0% | | 5.04% | 36.04 | 3,611 | (1,069) | -29.6% | 9/22/22 | 0.75 |
| DLR | DIGITAL REALTY TRUST INC | | 30 | 131.720 | 3,952 | | 1.5% | | 3.70% | 107.19 | 3,222 | 729 | 22.6% | 9/22/22 | 0.34 |
| EA | ELECTRONIC ARTS INC | | 30 | 119.980 | 3,599 | | 1.4% | | 0.63% | 117.42 | 3,529 | 70 | 2.0% | 9/22/22 | 0.84 |
| FSLR | FIRST SOLAR INC COM | | 30 | 189.120 | 5,674 | | 2.2% | | 0.00% | 130.73 | 3,928 | 1,745 | 44.4% | 9/22/22 | 1.37 |
| PSA | PUBLIC STORAGE | | 12 | 276.380 | 3,317 | | 1.3% | | 2.89% | 297.16 | 3,572 | (256) | -7.2% | 9/22/22 | 0.32 |
| TSLA | TESLA INC | | 15 | 258.080 | 3,871 | | 1.5% | | 0.00% | 289.15 | 4,344 | (473) | -10.9% | 9/22/22 | 2.19 |
| Spring 2023 | | | | | | | | | | | | | | | |
| ASML | ASML HOLDING NV | | 3 | 660.530 | 1,982 | | 0.8% | | 0.69% | 732.56 | 2,204 | (223) | -10.1% | 5/30/23 | 1.24 |
| CMCSA | COMCAST CORP | | 50 | 46.760 | 2,338 | | 0.9% | | 2.95% | 39.29 | 1,971 | 367 | 18.6% | 5/30/23 | 0.99 |
| DE | DEERE & CO | | 5 | 410.940 | 2,055 | | 0.8% | | 1.45% | 350.27 | 1,758 | 297 | 16.9% | 5/30/23 | 1.05 |
| HUM | HUMANA INC | | 5 | 461.630 | 2,308 | | 0.9% | | 0.72% | 493.43 | 2,474 | (166) | -6.7% | 5/30/23 | 0.72 |
| LOW | LOWES COMPANIES INC | | 10 | 230.480 | 2,305 | | 0.9% | | 2.19% | 205.01 | 2,057 | 248 | 12.1% | 5/30/23 | 1.07 |
| MSCI | MSCI INC | | 4 | 543.620 | 2,174 | | 0.8% | | 1.17% | 471.66 | 1,893 | 281 | 14.9% | 5/30/23 | 1.15 |
| NFLX | NETFLIX INC | | 7 | 433.680 | 3,036 | | 1.2% | | 0.00% | 392.83 | 2,756 | 279 | 10.1% | 5/30/23 | 1.28 |
| TMUS | T-MOBILE US INC | | 15 | 136.250 | 2,044 | | 0.8% | | 4.24% | 135.12 | 2,033 | 10 | 0.5% | 5/30/23 | 0.55 |
| TJX | TJX COS INC | | 25 | 92.480 | 2,312 | | 0.9% | | 1.72% | 76.60 | 1,921 | 391 | 20.3% | 5/30/23 | 0.91 |
| V | VISA INC | | 10 | 245.680 | 2,457 | | 1.0% | | 0.81% | 221.05 | 2,217 | 240 | 10.8% | 5/30/23 | 0.96 |
| DIS | WALT DISNEY CO | | 20 | 83.680 | 1,674 | | 0.7% | | 0.00% | 87.65 | 1,759 | (86) | -4.9% | 5/30/23 | 1.3 |
| FAN | FIRST TRUST GLOBAL WIND ETF | | 230 | 15.820 | 3,639 | | 1.4% | | 1.72% | 16.53 | 3,808 | (170) | -4.7% | 9/22/22 | 0.82 |
| ESGV | VANGUARD ESG US STOCK ETF | | 1,000 | 79.480 | 79,480 | | 30.9% | | 1.11% | 65.68 | 65,686 | 13,795 | 17.4% | 9/22/22 | 1.00 |
| Commodity / Currency | | | | | | | | | | | | | | | |
| GLD | SPDR GOLD TR GOLD SHS | | 20 | 180.020 | 3,600 | | 1.4% | 1.4% | | 155.54 | 3,117 | 483 | 13.4% | 9/22/22 | |
| Totals | | | Total Port | | 257,388 | | | 100.0% | | | 235,357 | 17,559 | | | 1.05 |
| | | | Spring 22 | | 46,454 | | | | Spring 22 | | 44,073 | | | | |
| | | | Spring 23 | | 24,684 | | | | Spring 23 | | 23,044 | | | | |

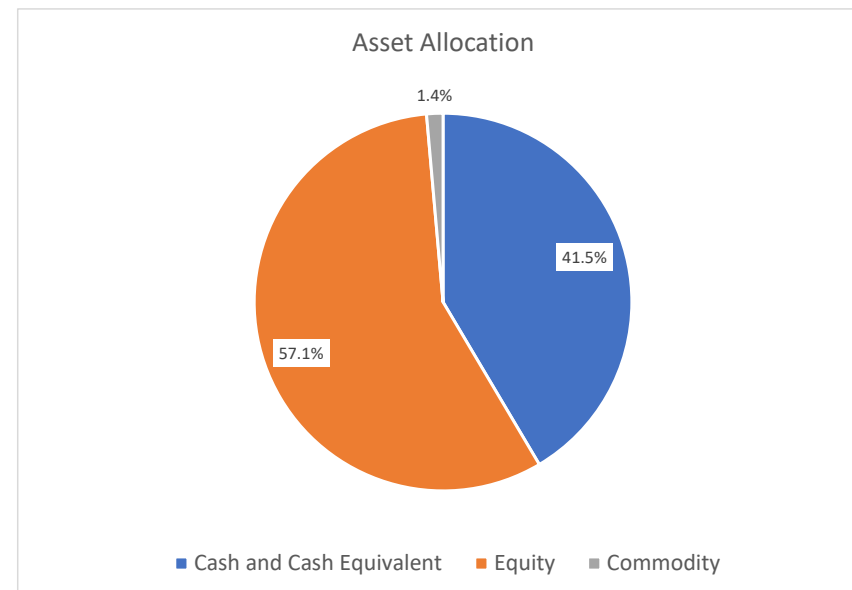
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| Allocation Summary | Current | Target |
|--------------------------|---------|--------|
| Cash and Cash Equivalent | 41.5% | 13.5% |
| Equity | 57.1% | 70.0% |
| Commodity | 1.4% | 1.5% |
| Debt/Bonds-Treasury | 0.0% | 0.0% |
| Debt/Bonds-Corporate | 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 | 3141 |
| Commodity | | |
| Debt/Bonds-Treasury | | |
| Debt/Bonds-Corporate | | |
| Total | 1107 | 3143 |



Benchmark Section

| Portfolio and Index Returns | 7/31/2023 | 7/31/2023 | Net Deposits | Monthly Return | Inception Return |
|-------------------------------------|---------------|---------------|--------------|----------------|------------------|
| Portfolio | 262,222 | 257,388 | - | -1.84% | 9.51% |
| Student Equity Portfolio | 74,772 | 71,138 | | -4.86% | 5.99% |
| VT Vanguard Total World Stock ETF | 100.59 | 97.73 | | -2.84% | 18.15% |
| 60%VT40%BND | 89.246 | 87.258 | | -2.23% | 11.14% |
| SPY S&P 500 | 457.79 | 450.35 | | -1.63% | 20.34% |
| QQQ Nasdaq Comp | 383.68 | 377.99 | | -1.48% | 34.96% |
| IWM Wilshire 2000 | 198.71 | 188.61 | | -5.08% | 10.62% |
| BND Vanguard Total Bond Market | 72.23 | 71.55 | | -0.94% | -0.90% |
| VGK Europe Equities | 63.49 | 60.92 | | -4.05% | 25.76% |
| IPAC Pacific Rim Equities | 59.36 | 57.2 | | -3.64% | 13.76% |
| TLT Treasury ETF 20+ | 99.77 | 96.35 | | -3.43% | -8.47% |
| IYR Real Estate S&P Sector | 88.05 | 85.34 | | -3.08% | -1.84% |
| AMZN Amazon Corp | 133.68 | 138.01 | | 3.24% | 17.65% |
| BGA Benchmark Equal weight averages | | | | -2.23% | 12.43% |