

9/30/2023

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
<b>Cash and Cash Equivalent</b>								43.3%							
SHV	ISHARES SHORT TREASURY BD ETF		720	110.470	79,538		32.0%		0.43%	109.97	79,178	360		9/22/22	
	Overnight Deposit			1.000	27,954		11.2%				23,376				
<b>Common Stock / Equity ETF</b>															
<b>Spring 2022</b>								55.4%							
AMZN	AMAZON COM INC		30	127.120	3,814		1.5%		0.00%	116.54	3,503		8.9%	9/22/22	1.33
AAPL	APPLE INC		25	171.210	4,280		1.7%		0.54%	151.11	3,784	496	13.1%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	75.420	3,771		1.5%		2.12%	85.96	4,305	(534)	-12.4%	9/22/22	0.77
SQ	BLOCK INC CL A		60	44.260	2,656		1.1%		0.00%	55.72	3,350	(694)	-20.7%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	21.740	2,174		0.9%		5.89%	36.04	3,611	(1,437)	-39.8%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	121.020	3,631		1.5%		4.03%	107.19	3,222	408	12.7%	9/22/22	0.34
EA	ELECTRONIC ARTS INC		30	120.400	3,612		1.5%		0.63%	117.42	3,529	83	2.3%	9/22/22	0.84
FSLR	FIRST SOLAR INC COM		30	161.590	4,848		2.0%		0.00%	130.73	3,928	919	23.4%	9/22/22	1.37
PSA	PUBLIC STORAGE		12	263.520	3,162		1.3%		3.04%	297.16	3,572	(410)	-11.5%	9/22/22	0.32
TSLA	TESLA INC		15	250.220	3,753		1.5%		0.00%	289.15	4,344	(590)	-13.6%	9/22/22	2.19
<b>Spring 2023</b>															
ASML	ASML HOLDING NV		3	588.660	1,766		0.7%		0.69%	732.56	2,204	(438)	-19.9%	5/30/23	1.24
CMCSA	COMCAST CORP		50	44.340	2,217		0.9%		2.95%	39.29	1,971	246	12.5%	5/30/23	0.99
DE	DEERE & CO		5	377.380	1,887		0.8%		1.45%	350.27	1,758	129	7.3%	5/30/23	1.05
HUM	HUMANA INC		5	486.520	2,433		1.0%		0.72%	493.43	2,474	(41)	-1.7%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	207.840	2,078		0.8%		2.19%	205.01	2,057	22	1.1%	5/30/23	1.07
MSCI	MSCI INC		4	513.080	2,052		0.8%		1.17%	471.66	1,893	159	8.4%	5/30/23	1.15
NFLX	NETFLIX INC		7	377.600	2,643		1.1%		0.00%	392.83	2,756	(113)	-4.1%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	140.050	2,101		0.8%		4.24%	135.12	2,033	67	3.3%	5/30/23	0.55
TJX	TJX COS INC		25	88.880	2,222		0.9%		1.72%	76.60	1,921	301	15.6%	5/30/23	0.91
V	VISA INC		10	230.010	2,300		0.9%		0.81%	221.05	2,217	83	3.7%	5/30/23	0.96
DIS	WALT DISNEY CO		20	81.050	1,621		0.7%		0.00%	87.65	1,759	(138)	-7.9%	5/30/23	1.3
FAN	FIRST TRUST GLOBAL WIND ETF		230	14.490	3,333		1.3%		1.88%	16.53	3,808	(476)	-14.3%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		1,000	75.220	75,220		30.3%		1.17%	65.68	65,686	9,535	12.7%	9/22/22	1.00
<b>Commodity / Currency</b>															
GLD	SPDR GOLD TR GOLD SHS		20	171.450	3,429		1.4%	1.4%		155.54	3,117	312	9.1%	9/22/22	
<b>Totals</b>			Total Port		248,495			100.0%			235,357	8,249			1.04
			Spring 22		42,462					Spring 22	44,073				
			Spring 23		23,320					Spring 23	23,044				

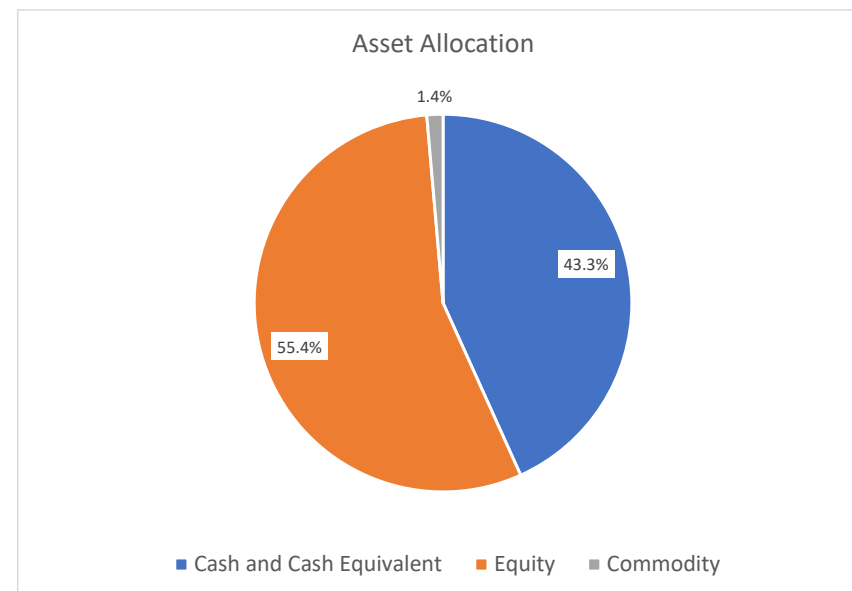
Allocation Table and Chart next page...

9/30/2023

Allocation Summary	Current	Target
Cash and Cash Equivalent	43.3%	13.5%
Equity	55.4%	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	3
Equity	389	3885
Commodity		
Debt/Bonds-Treasury		
Debt/Bonds-Corporate		
Total	1107	3887



## Benchmark Section

Portfolio and Index Returns	8/31/2023	9/30/23	Net Deposits	Monthly Return	Inception Return
<b>Portfolio</b>	257,388	248,495	-	-3.46%	<b>5.73%</b>
Student Equity Portfolio	71,138	65,782		-7.53%	<b>-1.99%</b>
VT Vanguard Total World Stock ETF	97.73	93.18		-4.66%	<b>12.65%</b>
<b>60%VT40%BND</b>	<b>87.258</b>	<b>83.744</b>		-4.03%	<b>6.66%</b>
SPY S&P 500	450.35	427.48		-5.08%	<b>14.23%</b>
QQQ Nasdaq Comp	377.99	358.27		-5.22%	<b>27.92%</b>
IWM Wilshire 2000	188.61	176.74		-6.29%	<b>3.65%</b>
BND Vanguard Total Bond Market	71.55	69.59		-2.74%	<b>-3.61%</b>
VGK Europe Equities	60.92	57.93		-4.91%	<b>19.59%</b>
IPAC Pacific Rim Equities	57.2	55.6		-2.80%	<b>10.58%</b>
TLT Treasury ETF 20+	96.35	88.41		-8.24%	<b>-16.02%</b>
IYR Real Estate S&P Sector	85.34	78.14		-8.44%	<b>-10.12%</b>
AMZN Amazon Corp	138.01	127.12		-7.89%	<b>8.36%</b>
BGA Benchmark Equal weight averages				-5.73%	6.07%