

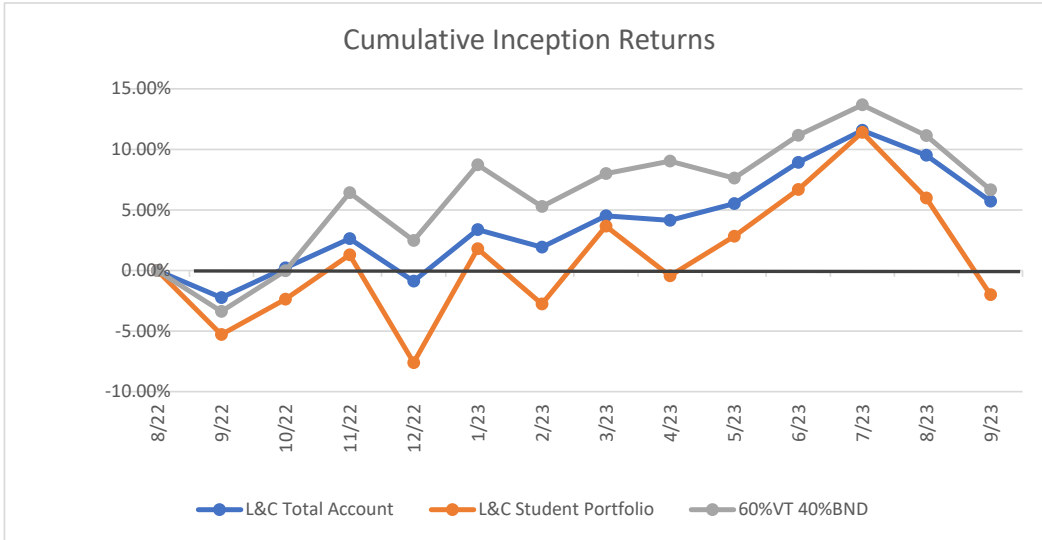
**Lewis and Clark College
Bates Center for Entrepreneurship
Student Managed Investment Fund**

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503-475-1054

AS OF
9/30/2023



Month End	Cumulative Since Inception								Cumulative Since Inception							
	L&C Total Account	L&C Student Portfolio	Spring 2022 Student Portfolio	Spring 2023 Student Portfolio	60%VT 40%BND	Vanguard World Stock	Vanguard Total Bond Agg	Vanguard Nasdaq 100	L&C Total Account	L&C Student Portfolio	Spring 2022 Student Portfolio	Spring 2023 Student Portfolio	60%VT 40%BND	Vanguard World Stock	Vanguard Total Bond Agg	Vanguard 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%	0.00%	0.00%
9/30/2022	-2.24%	-5.28%	-5.28%	-5.28%	-3.38%	-4.64%	-1.20%	-4.57%	-2.24%	-5.28%	-5.28%	-5.28%	-3.38%	-4.64%	-1.20%	-4.57%
10/31/2022	2.51%	3.07%	3.07%	3.07%	3.46%	6.38%	-1.37%	4.00%	0.23%	-2.38%	-2.38%	-2.38%	-0.03%	1.44%	-2.56%	-0.76%
11/30/2022	2.41%	3.75%	3.75%	3.75%	6.46%	8.28%	3.20%	5.54%	2.64%	1.28%	1.28%	1.28%	6.42%	9.84%	0.55%	4.75%
12/31/2022	-3.44%	-8.77%	-8.77%	-8.77%	-3.72%	-5.14%	-1.05%	-9.23%	-0.89%	-7.60%	-7.60%	-7.60%	2.47%	4.19%	-0.50%	-4.92%
1/31/2023	4.30%	10.17%	10.17%	10.17%	6.10%	7.65%	3.31%	10.64%	3.38%	1.79%	1.79%	1.79%	8.72%	12.16%	2.80%	5.20%
2/28/2023	-1.40%	-4.47%	-4.47%	-4.47%	-3.16%	-3.18%	-3.11%	-0.36%	1.93%	-2.76%	-2.76%	-2.76%	5.29%	8.60%	-0.40%	4.82%
3/31/2023	1.44%	2.74%	2.74%	2.74%	2.57%	2.52%	2.67%	9.32%	4.51%	3.66%	3.66%	3.66%	7.99%	11.33%	2.26%	14.59%
4/30/2023	-0.36%	-3.97%	-3.97%	-3.97%	0.96%	1.42%	0.09%	0.51%	4.13%	-0.45%	-0.45%	-0.45%	9.03%	12.91%	2.35%	15.17%
5/31/2023	1.33%	-4.04%	-4.04%	-4.04%	-1.28%	-1.21%	-1.42%	7.88%	5.52%	2.83%	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	2.44%	2.12%	5.12%	3.08%	2.27%	3.72%	-0.63%	3.86%	11.57%	11.41%	13.30%	7.78%	13.67%	21.60%	-0.63%	36.99%
8/31/2023	-1.84%	-4.86%	-6.97%	-0.62%	-2.23%	-2.84%	-0.94%	-5.08%	9.51%	5.99%	5.40%	7.12%	11.14%	18.15%	-0.90%	34.96%
9/30/2023	-3.46%	-7.53%	-8.59%	-5.52%	-4.03%	-4.66%	-2.74%	-5.22%	5.73%	-1.99%	-3.66%	1.20%	6.66%	12.65%	-3.61%	27.92%
10/31/2023																