

10/31/2023

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
<b>Cash and Cash Equivalent</b>								44.0%							
SHV	ISHARES SHORT TREASURY BD ETF		720	110.500	79,560		32.4%		0.43%	109.97	79,178	382		9/22/22	
	Overnight Deposit			1.000	28,311		11.5%				23,376				
<b>Common Stock / Equity ETF</b>															
<b>Spring 2022</b>								54.5%							
AMZN	AMAZON COM INC		30	133.090	3,993		1.6%		0.00%	116.54	3,503		14.0%	9/22/22	1.33
AAPL	APPLE INC		25	170.770	4,269		1.7%		0.54%	151.11	3,784	485	12.8%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	71.570	3,579		1.5%		2.24%	85.96	4,305	(726)	-16.9%	9/22/22	0.77
SQ	BLOCK INC CL A		60	40.250	2,415		1.0%		0.00%	55.72	3,350	(935)	-27.9%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	20.960	2,096		0.9%		6.11%	36.04	3,611	(1,515)	-41.9%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	124.360	3,731		1.5%		3.92%	107.19	3,222	509	15.8%	9/22/22	0.34
EA	ELECTRONIC ARTS INC		30	123.790	3,714		1.5%		0.61%	117.42	3,529	185	5.2%	9/22/22	0.84
FSLR	FIRST SOLAR INC COM		30	142.450	4,274		1.7%		0.00%	130.73	3,928	345	8.8%	9/22/22	1.37
PSA	PUBLIC STORAGE		12	238.710	2,865		1.2%		3.35%	297.16	3,572	(708)	-19.8%	9/22/22	0.32
TSLA	TESLA INC		15	200.840	3,013		1.2%		0.00%	289.15	4,344	(1,331)	-30.6%	9/22/22	2.19
<b>Spring 2023</b>															
ASML	ASML HOLDING NV		3	598.810	1,796		0.7%		0.69%	732.56	2,204	(408)	-18.5%	5/30/23	1.24
CMCSA	COMCAST CORP		50	41.290	2,065		0.8%		2.95%	39.29	1,971	94	4.7%	5/30/23	0.99
DE	DEERE & CO		5	365.360	1,827		0.7%		1.45%	350.27	1,758	69	3.9%	5/30/23	1.05
HUM	HUMANA INC		5	523.690	2,618		1.1%		0.72%	493.43	2,474	145	5.9%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	190.570	1,906		0.8%		2.19%	205.01	2,057	(151)	-7.3%	5/30/23	1.07
MSCI	MSCI INC		4	471.550	1,886		0.8%		1.17%	471.66	1,893	(7)	-0.4%	5/30/23	1.15
NFLX	NETFLIX INC		7	411.690	2,882		1.2%		0.00%	392.83	2,756	126	4.6%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	143.860	2,158		0.9%		4.24%	135.12	2,033	125	6.1%	5/30/23	0.55
TJX	TJX COS INC		25	88.070	2,202		0.9%		1.72%	76.60	1,921	280	14.6%	5/30/23	0.91
V	VISA INC		10	235.100	2,351		1.0%		0.81%	221.05	2,217	134	6.0%	5/30/23	0.96
DIS	WALT DISNEY CO		20	81.590	1,632		0.7%		0.00%	87.65	1,759	(128)	-7.3%	5/30/23	1.3
FAN	FIRST TRUST GLOBAL WIND ETF		230	13.590	3,126		1.3%		2.00%	16.53	3,808	(683)	-21.8%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		1,000	73.260	73,260		29.9%		1.20%	65.68	65,686	7,575	10.3%	9/22/22	1.00
<b>Commodity / Currency</b>															
GLD	SPDR GOLD TR GOLD SHS		20	184.090	3,682		1.5%	1.5%		155.54	3,117	564	15.3%	9/22/22	
<b>Totals</b>					Total Port	245,207		100.0%			235,357	4,425			1.03
			<b>Number of Total at-risk Holdings</b>	24	Spring 22	40,754				Spring 22	44,073				
					Spring 23	23,322				Spring 23	23,044				

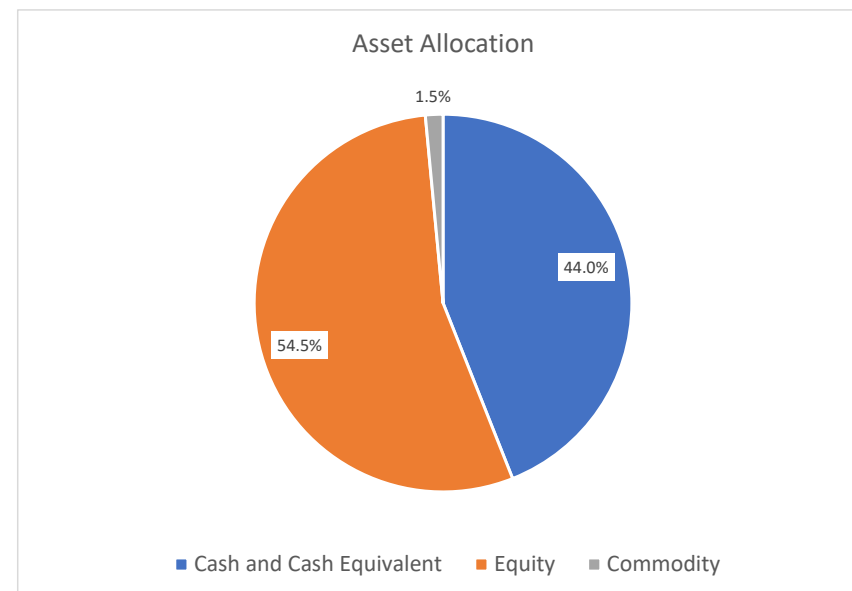
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Allocation Summary	Current	Target
Cash and Cash Equivalent	44.0%	13.5%
Equity	54.5%	70.0%
Commodity	1.5%	1.5%
Debt/Bonds-Treasury	0.0%	0.0%
Debt/Bonds-Corporate	0.0%	15.0%
	100.0%	100.0%

Number of Single Equity Positions	22	75
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Year to Date Income	2022	2023
Cash and Cash Equivalent	718	5
Equity	389	4238
Commodity		
Debt/Bonds-Treasury		
Debt/Bonds-Corporate		
Total	1107	4243



## Benchmark Section

Portfolio and Index Returns	9/30/232	10/31/2023	Net Deposits	Monthly Return	Inception Return
<b>Portfolio</b>	249,229	245,207	-	-1.61%	4.33%
Student Equity Portfolio	66,516	64,076		-3.67%	-4.53%
VT	Vanguard Total World Stock ETF	93.18	90.46	-2.92%	9.36%
	<b>60%VT40%BND</b>	<b>83.744</b>	<b>81.688</b>	-2.46%	4.05%
SPY	S&P 500	427.48	418.20	-2.17%	11.75%
QQQ	Nasdaq Comp	358.27	350.87	-2.07%	25.28%
IWM	Wilshire 2000	176.74	164.52	-6.91%	-3.51%
BND	Vanguard Total Bond Market	69.59	68.53	-1.52%	-5.08%
VGK	Europe Equities	57.93	56.14	-3.09%	15.90%
IPAC	Pacific Rim Equities	55.6	54.17	-2.57%	7.74%
TLT	Treasury ETF 20+	88.41	83.58	-5.46%	-20.60%
IYR	Real Estate S&P Sector	78.14	75.33	-3.60%	-13.35%
AMZN	Amazon Corp	127.12	133.09	4.70%	13.45%
	BGA Benchmark Equal weight averages			-2.52%	3.51%