

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

Prepared by Christopher Bates - Brampton Gillow Advisors

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503-475-1054

8/31/2024

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									38.5%						
SHV	ISHARES SHORT TREASURY BD ETF		720	110.600	79,632		27.1%		0.43%	109.97	79,178	454		9/22/22	
	Overnight Deposit			1.000	33,467		11.4%				23,376				
Common Stock / Equity ETF									59.1%						
Spring 2022															
AMZN	AMAZON COM INC		30	178.500	5,355		1.8%		0.00%	116.54	3,503		52.9%	9/22/22	1.33
AAPL	APPLE INC		25	229.000	5,725		2.0%		0.40%	151.11	3,784	1,941	51.3%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	60.990	3,050		1.0%		2.62%	85.96	4,305	(1,255)	-29.2%	9/22/22	0.77
SQ	BLOCK INC CL A		60	66.080	3,965		1.4%		0.00%	55.72	3,350	615	18.4%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	24.490	2,449		0.8%		5.23%	36.04	3,611	(1,162)	-32.2%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	151.610	4,548		1.5%		3.22%	107.19	3,222	1,326	41.2%	9/22/22	0.34
FSLR	FIRST SOLAR INC COM		30	227.370	6,821		2.3%		0.00%	130.73	3,928	2,893	73.6%	9/22/22	1.37
Spring 2023															
ASML	ASML HOLDING NV		3	903.870	2,712		0.9%		0.69%	732.56	2,204	507	23.0%	5/30/23	1.24
CMCSA	COMCAST CORP		50	39.570	1,979		0.7%		2.95%	39.29	1,971	8	0.4%	5/30/23	0.99
DE	DEERE & CO		5	385.740	1,929		0.7%		1.45%	350.27	1,758	171	9.7%	5/30/23	1.05
HUM	HUMANA INC		5	354.470	1,772		0.6%		0.72%	493.43	2,474	(701)	-28.4%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	248.500	2,485		0.8%		2.19%	205.01	2,057	428	20.8%	5/30/23	1.07
NFLX	NETFLIX INC		7	701.350	4,909		1.7%		0.00%	392.83	2,756	2,153	78.1%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	198.720	2,981		1.0%		4.24%	135.12	2,033	948	46.6%	5/30/23	0.55
TJX	TJX COS INC		25	117.270	2,932		1.0%		1.72%	76.60	1,921	1,010	52.6%	5/30/23	0.91
V	VISA INC		10	276.370	2,764		0.9%		0.81%	221.05	2,217	547	24.7%	5/30/23	0.96
DIS	WALT DISNEY CO		20	90.380	1,808		0.6%		0.00%	87.65	1,759	48	2.7%	5/30/23	1.3
Fall 2023															
AMGN	AMGEN INC		20	333.830	6,677		2.3%		3.12%	284.24	5,691	985	17.3%	12/27/23	0.58
MSFT	MICROSOFT CORP		15	417.140	6,257		2.1%		0.80%	374.24	5,620	637	11.3%	12/27/23	0.88
BLK	BLACKROCK INC		7	901.810	6,313		2.2%		2.46%	801.90	5,620	693	12.3%	12/27/23	1.37
UBS	UBS GROUP AG		150	30.760	4,614		1.6%		0.89%	30.96	4,651	(37)	-0.8%	12/27/23	1.01
TM	TOYOTA MOTOR CORP ADR		25	189.800	4,745		1.6%		2.18%	178.67	4,473	272	6.1%	12/27/23	0.48
DLR	DIGITAL REALTY TRUST INC		20	151.610	3,032		1.0%		3.63%	134.59	2,698	334	12.4%	12/27/23	0.55
FAN	FIRST TRUST GLOBAL WIND ETF		230	16.985	3,907		1.3%		1.60%	16.53	3,808	98	2.5%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		800	99.750	79,800		27.2%		0.88%	65.68	65,686	14,115	17.7%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		30	231.290	6,939		2.4%	2.4%		155.54	5,021	1,918	27.6%	9/22/22	

8/31/2024

Totals		Total Port	293,564	100.0%	252,675	28,945	1.01
Number of Total at-risk Holdings	26	Spring 22	40,445		Spring 22	32,628	7,817
		Spring 23	26,269		Spring 23	21,151	5,119
		Fall 24	33,950		Fall 24	30,657	3,294

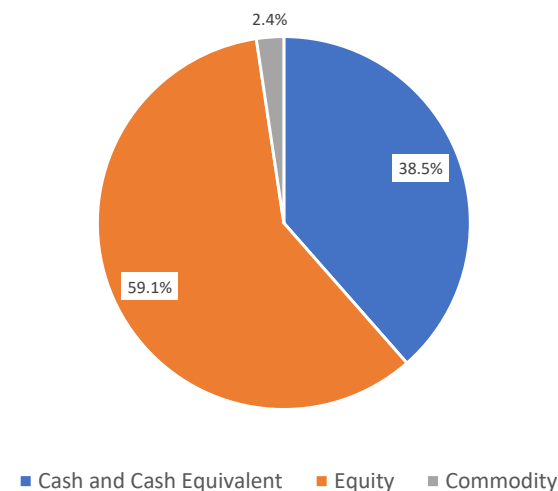
Allocation Table and Chart next page...

Allocation Summary	Current	Target
Cash and Cash Equivalent	38.5%	13.5%
Equity	59.1%	70.0%
Commodity	2.4%	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	24	75
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Year to Date Income	2022	2023	2024
Cash and Cash Equivalent	718	5	5
Equity	389	5771	3630
Commodity			
Debt/Bonds-Treasury			
Debt/Bonds-Corporate			
Total	1107	5776	3636

Asset Allocation



Benchmark Section

Portfolio and Index Returns	7/31/2024	8/31/2024	Net Deposits	Monthly Return	Inception Return
Portfolio	289,821	293,564	-	1.29%	24.90%
Student Equity Portfolio	99,001	100,665		1.68%	19.22%
VT	Vanguard Total World Stock ETF	114.86	117.54	2.33%	42.09%
	60%VT40%BND	98.324	100.268	1.98%	27.74%
SPY	S&P 500	550.81	563.68	2.34%	50.63%
QQQ	Nasdaq Comp	471.07	476.24	1.10%	70.04%
IWM	Wilshire 2000	223.86	220.08	-1.69%	29.07%
BND	Vanguard Total Bond Market	73.52	74.36	1.14%	6.20%
VGK	Europe Equities	68.46	70.93	3.61%	46.43%

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IPAC	Pacific Rim Equities	63.57	65.07	2.36%	29.42%
TLT	Treasury ETF 20+	94.81	96.49	1.77%	-8.34%
IYR	Real Estate S&P Sector	94.43	99.53	5.40%	14.48%
AMZN	Amazon Corp	186.98	178.50	-4.54%	52.16%
BGA Benchmark Equal weight averages				1.28%	32.23%