

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

Prepared by Christopher Bates - Brampton Gillow Advisors

cbates@bramptongillow.com

503-475-1054

6/30/2024

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									38.9%						
SHV	ISHARES SHORT TREASURY BD ETF		720	110.500	79,560		27.6%		0.43%	109.97	79,178	382		9/22/22	
	Overnight Deposit			1.000	32,718		11.3%				23,376				
Common Stock / Equity ETF															
Spring 2022									58.8%						
AMZN	AMAZON COM INC		30	193.250	5,798		2.0%		0.00%	116.54	3,503		65.5%	9/22/22	1.33
AAPL	APPLE INC		25	210.620	5,266		1.8%		0.44%	151.11	3,784	1,481	39.1%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	60.450	3,023		1.0%		2.65%	85.96	4,305	(1,282)	-29.8%	9/22/22	0.77
SQ	BLOCK INC CL A		60	64.490	3,869		1.3%		0.00%	55.72	3,350	520	15.5%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	24.770	2,477		0.9%		5.17%	36.04	3,611	(1,134)	-31.4%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	152.050	4,562		1.6%		3.21%	107.19	3,222	1,339	41.6%	9/22/22	0.34
FSLR	FIRST SOLAR INC COM		30	225.460	6,764		2.3%		0.00%	130.73	3,928	2,835	72.2%	9/22/22	1.37
Spring 2023															
ASML	ASML HOLDING NV		3	1,022.730	3,068		1.1%		0.69%	732.56	2,204	864	39.2%	5/30/23	1.24
CMCSA	COMCAST CORP		50	39.160	1,958		0.7%		2.95%	39.29	1,971	(13)	-0.7%	5/30/23	0.99
DE	DEERE & CO		5	373.630	1,868		0.6%		1.45%	350.27	1,758	110	6.3%	5/30/23	1.05
HUM	HUMANA INC		5	373.650	1,868		0.6%		0.72%	493.43	2,474	(605)	-24.5%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	220.460	2,205		0.8%		2.19%	205.01	2,057	148	7.2%	5/30/23	1.07
NFLX	NETFLIX INC		7	674.880	4,724		1.6%		0.00%	392.83	2,756	1,968	71.4%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	176.180	2,643		0.9%		4.24%	135.12	2,033	609	30.0%	5/30/23	0.55
TJX	TJX COS INC		25	110.100	2,753		1.0%		1.72%	76.60	1,921	831	43.2%	5/30/23	0.91
V	VISA INC		10	262.470	2,625		0.9%		0.81%	221.05	2,217	408	18.4%	5/30/23	0.96
DIS	WALT DISNEY CO		20	99.290	1,986		0.7%		0.00%	87.65	1,759	226	12.9%	5/30/23	1.3
Fall 2023															
AMGN	AMGEN INC		20	312.450	6,249		2.2%		3.12%	284.24	5,691	558	9.8%	12/27/23	0.58
MSFT	MICROSOFT CORP		15	446.950	6,704		2.3%		0.80%	374.24	5,620	1,084	19.3%	12/27/23	0.88
BLK	BLACKROCK INC		7	787.320	5,511		1.9%		2.46%	801.90	5,620	(109)	-1.9%	12/27/23	1.37
UBS	UBS GROUP AG		150	29.540	4,431		1.5%		0.89%	30.96	4,651	(220)	-4.7%	12/27/23	1.01
TM	TOYOTA MOTOR CORP ADR		25	204.970	5,124		1.8%		2.18%	178.67	4,473	651	14.6%	12/27/23	0.48
DLR	DIGITAL REALTY TRUST INC		20	152.050	3,041		1.1%		3.63%	134.59	2,698	343	12.7%	12/27/23	0.55
FAN	FIRST TRUST GLOBAL WIND ETF		230	16.210	3,728		1.3%		1.68%	16.53	3,808	(80)	-2.1%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		800	96.620	77,296		26.8%		0.91%	65.68	65,686	11,611	15.0%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		30	215.010	6,450		2.2%	2.2%		155.54	5,021	1,430	22.2%	9/22/22	

6/30/2024

Totals		Total Port	288,268	100.0%	252,675	23,956	1.01
Number of Total at-risk Holdings	26	Spring 22	39,786		Spring 22	32,628	7,158
		Spring 23	25,697		Spring 23	21,151	4,546
		Fall 23	33,211		Fall 24	30,657	2,554

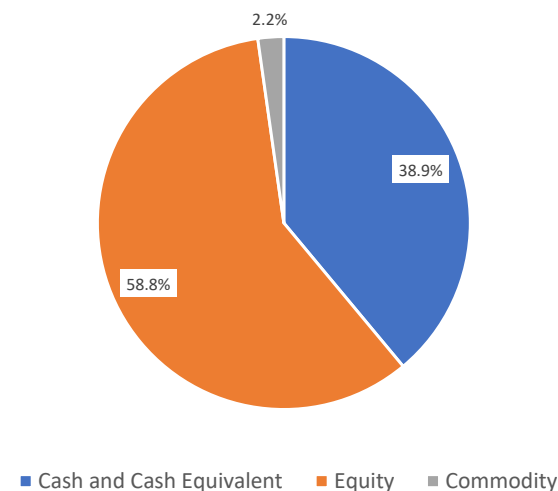
Allocation Table and Chart next page...

Allocation Summary	Current	Target
Cash and Cash Equivalent	38.9%	13.5%
Equity	58.8%	70.0%
Commodity	2.2%	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	0
Equity	389	5771	1168
Commodity			
Debt/Bonds-Treasury			
Debt/Bonds-Corporate			
Total	1107	5776	1169

Asset Allocation



Benchmark Section

Portfolio and Index Returns	5/31/2024	6/30/2024	Net Deposits	Monthly Return	Inception Return
Portfolio	284,825	288,268	-	1.21%	22.65%
Student Equity Portfolio	98,967	98,694		-0.28%	16.89%
VT Vanguard Total World Stock ETF	111.44	112.63		1.07%	36.16%
60%VT40%BND	95.52	96.398		0.92%	24.17%
SPY S&P 500	527.34	544.22		3.20%	45.43%
QQQ Nasdaq Comp	450.71	479.11		6.30%	71.07%
IWM Wilshire 2000	205.77	202.89		-1.40%	18.99%
BND Vanguard Total Bond Market	71.64	72.05		0.57%	6.20%
VGK Europe Equities	69.85	66.77		-4.41%	37.84%

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6/30/2024					
IPAC	Pacific Rim Equities	62.29	61.22	-1.72%	21.76%
TLT	Treasury ETF 20+	90.45	91.78	1.47%	-12.81%
IYR	Real Estate S&P Sector	86.67	87.74	1.23%	0.92%
AMZN	Amazon Corp	176.44	193.25	9.53%	64.73%
BGA Benchmark Equal weight averages				1.64%	28.24%