

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

12/31/2024

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									34.6%						
SHV	ISHARES SHORT TREASURY BD ETF		580	110.110	63,864		21.1%		0.43%	109.97	63,783	81		9/22/22	
	Overnight Deposit			1.000	25,807		8.5%				23,376				
VCLT	VANGUARD LONG-TERM CORPORATE ETF			65.000	4,861		1.6%			77.10	5,011	(151)		11/4/24	
	US TREASURY 4.375% 8/15/2026		50	100.207	5,092		1.7%			100.29	5,015	77		11/4/24	
	US TREASURY 4.375% 5/15/2034		50	98.555	4,956		1.6%			100.46	5,023	(67)		11/4/24	
Common Stock / Equity ETF									63.0%						
Spring 2022															
AMZN	AMAZON COM INC		30	219.390	6,582		2.2%		0.00%	116.54	3,503	3,079	87.9%	9/22/22	1.33
AAPL	APPLE INC		25	250.420	6,261		2.1%		0.37%	151.11	3,784	2,476	65.4%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	50.520	2,526		0.8%		3.17%	85.96	4,305	(1,779)	-41.3%	9/22/22	0.77
SQ	BLOCK INC CL A		60	84.990	5,099		1.7%		0.00%	55.72	3,350	1,750	52.2%	9/22/22	2.45
BEP	BROOKFIELD RENEW PARTNERS LP		100	22.790	2,279		0.8%		5.62%	36.04	3,611	(1,332)	-36.9%	9/22/22	0.75
DLR	DIGITAL REALTY TRUST INC		30	177.330	5,320		1.8%		2.75%	107.19	3,222	2,098	65.1%	9/22/22	0.34
FSLR	FIRST SOLAR INC COM		30	176.240	5,287		1.7%		0.00%	130.73	3,928	1,359	34.6%	9/22/22	1.37
Spring 2023															
DE	DEERE & CO		5	423.700	2,119		0.7%		1.45%	350.27	1,758	361	20.5%	5/30/23	1.05
HUM	HUMANA INC		5	253.710	1,269		0.4%		0.72%	493.43	2,474	(1,205)	-48.7%	5/30/23	0.72
LOW	LOWES COMPANIES INC		10	246.800	2,468		0.8%		2.19%	205.01	2,057	411	20.0%	5/30/23	1.07
NFLX	NETFLIX INC		7	891.320	6,239		2.1%		0.00%	392.83	2,756	3,483	126.4%	5/30/23	1.28
TMUS	T-MOBILE US INC		15	220.730	3,311		1.1%		4.24%	135.12	2,033	1,278	62.8%	5/30/23	0.55
TJX	TJX COS INC		25	120.810	3,020		1.0%		1.72%	76.60	1,921	1,099	57.2%	5/30/23	0.91
V	VISA INC		10	316.040	3,160		1.0%		0.81%	221.05	2,217	943	42.6%	5/30/23	0.96
DIS	WALT DISNEY CO		20	111.350	2,227		0.7%		0.00%	87.65	1,759	468	26.6%	5/30/23	1.3
Fall 2023															
AMGN	AMGEN INC		20	260.640	5,213		1.7%		3.12%	284.24	5,691	(479)	-8.4%	12/27/23	0.58
MSFT	MICROSOFT CORP		15	421.500	6,323		2.1%		0.80%	374.24	5,620	702	12.5%	12/27/23	0.88
BLK	BLACKROCK INC		7	1,025.110	7,176		2.4%		2.46%	801.90	5,620	1,556	27.7%	12/27/23	1.37
UBS	UBS GROUP AG		150	30.320	4,548		1.5%		0.89%	30.96	4,651	(103)	-2.2%	12/27/23	1.01
TM	TOYOTA MOTOR CORP ADR		25	194.610	4,865		1.6%		2.18%	178.67	4,473	392	8.8%	12/27/23	0.48
DLR	DIGITAL REALTY TRUST INC		20	177.330	3,547		1.2%		3.63%	134.59	2,698	848	31.4%	12/27/23	0.55
Fall 2024															
LLY	EI LILLY		4	772.000	3,088		1.0%			779.85	3,126	(38)	-1.2%	12/12/24	
JNJ	JOHNSON&JOHNSON		20	144.620	2,892		1.0%			146.18	2,930	(38)	-1.3%	12/12/24	
DE	DEERE & CO		3	423.700	1,271		0.4%			439.78	1,326	(55)	-4.1%	12/12/24	

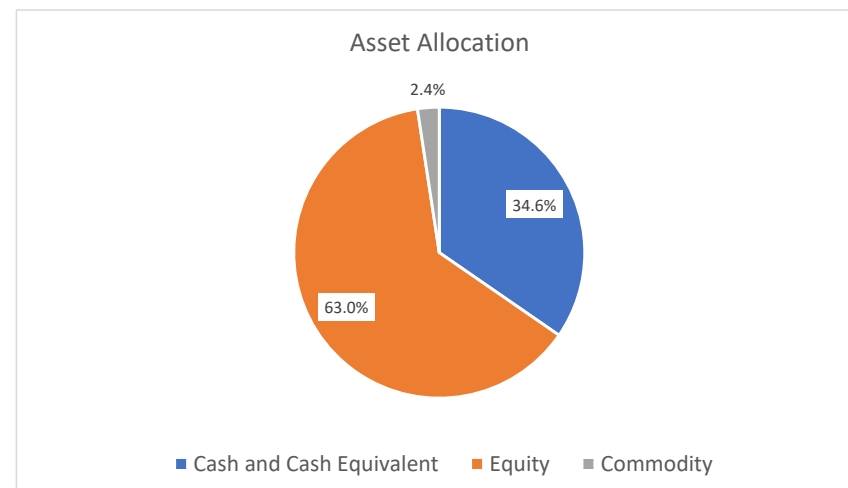
12/31/2024

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
BA	BOEING CO		20	177.000	3,540		1.2%			167.87	3,364	176	5.2%	12/12/24	
ELF	E.L.F. BEAUTY INC		25	125.550	3,139		1.0%			132.34	3,315	(176)	-5.3%	12/12/24	
META	META PLATFORMS INC CL A		3	585.510	1,757		0.6%			630.90	1,899	(143)	-7.5%	12/12/24	
PLD	PROLOGIS INC		30	105.700	3,171		1.0%			111.78	3,360	(189)	-5.6%	12/12/24	
DPZ	DOMINOS PIZZA INC		4	419.760	1,679		0.6%			467.55	1,877	(198)	-10.5%	12/12/24	
NVDA	NVIDIA CORP		25	134.290	3,357		1.1%			137.52	3,445	(87)	-2.5%	12/12/24	
F	FORD MOTOR CO		300	9.900	2,970		1.0%			10.42	3,131	(161)	-5.1%	12/12/24	
RSG	REPUBLIC SERVICES INC		15	201.180	3,018		1.0%			210.21	3,160	(142)	-4.5%	12/12/24	
FAN	FIRST TRUST GLOBAL WIND ETF		230	14.800	3,404		1.1%		1.84%	16.53	3,808	(404)	-11.9%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		650	104.890	68,179		22.6%		0.84%	65.68	65,686	2,493	3.7%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		30	242.130	7,264		2.4%	2.4%		155.54	5,021	2,243	30.9%	9/22/22	

Totals		Total Port	302,145		100.0%		279,085	20,629		0.86
Number of Total Equity at-risk Holdings	35	Spring 22	41,600			Spring 22	32,628	8,973		
		Spring 23	23,813			Spring 23	16,976	6,837		
		Fall 23	34,092			Fall 23	30,657	3,436		
		Fall 24	29,882			Fall 24	30,932	(1,050)		

Allocation Table and Chart next page...

Allocation Summary	Current	Target
Cash and Cash Equivalent	34.6%	13.5%
Equity	63.0%	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



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

12/31/2024

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
	Year to Date Income				2022	2023	2024								
	Cash and Cash Equivalent				718	5	0								
	Equity				389	5771	62								
	Commodity														
	Debt/Bonds-Treasury														
	Debt/Bonds-Corporate														
	Total				1107	5776	62								

Benchmark Section

Portfolio and Index Returns		11/30/2024	12/31/2024	Net Deposits	Monthly Return	Inception Return
Portfolio		307,890	302,145	-	-1.87%	28.55%
Student Equity Portfolio		107,455	129,387		20.41%	16.36%
VT	Vanguard Total World Stock ETF	121.94	117.48		-3.66%	42.02%
	60%VT40%BND	102.604	99.252		-3.27%	27.69%
SPY	S&P 500	602.55	586.08		-2.73%	56.61%
QQQ	Nasdaq Comp	509.74	511.23		0.29%	82.54%
IWM	Wilshire 2000	241.87	220.96		-8.65%	29.59%
BND	Vanguard Total Bond Market	73.6	71.91		-2.30%	6.20%
VGK	Europe Equities	66.00	63.47		-3.83%	31.03%
IPAC	Pacific Rim Equities	64.45	61.10		-5.20%	21.52%
TLT	Treasury ETF 20+	93.97	87.33		-7.07%	-17.04%
IYR	Real Estate S&P Sector	102.31	93.06		-9.04%	7.04%
AMZN	Amazon Corp	207.89	219.39		5.53%	87.02%
BGA Benchmark Equal weight averages					-3.67%	33.83%