

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

3/31/2025

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								35.4%							
SHV	ISHARES SHORT TREASURY BD ETF		580	110.460	64,067		22.1%		0.43%	109.97	63,783	284		9/22/22	
	Overnight Deposit			1.000	23,662		8.1%				23,376				
VCLT	VANGUARD LONG-TERM CORPORATE ETF			75.910	4,934		1.7%			77.10	5,011	(77)	-1.5%	11/4/24	
	US TREASURY 4.375% 8/15/2026		50	100.510	5,025		1.7%			100.29	5,015	10	0.2%	11/4/24	
	US TREASURY 4.375% 5/15/2034		50	101.188	5,059		1.7%			100.46	5,023	37	0.7%	11/4/24	
Common Stock / Equity ETF								61.6%							
AMZN	AMAZON COM INC		30	190.260	5,708		2.0%		0.00%	116.54	3,503	2,205	63.0%	9/22/22	1.33
AMGN	AMGEN INC		20	311.550	6,231		2.1%		3.12%	284.24	5,691	540	9.5%	12/27/23	0.58
AAPL	APPLE INC		25	222.130	5,553		1.9%		0.41%	151.11	3,784	1,769	46.7%	9/22/22	1.23
ADM	ARCHER DANIELS MIDLAND		50	48.010	2,401		0.8%		3.33%	85.96	4,305	(1,904)	-44.2%	9/22/22	0.77
BLK	BLACKROCK INC		7	946.480	6,625		2.3%		2.46%	801.90	5,620	1,006	17.9%	12/27/23	1.37
SQ	BLOCK INC CL A		60	54.330	3,260		1.1%		0.00%	55.72	3,350	(90)	-2.7%	9/22/22	2.45
BA	BOEING CO		20	170.550	3,411		1.2%			167.87	3,364	47	1.4%	12/12/24	
BEP	BROOKFIELD RENEW PARTNERS LP		100	22.160	2,216		0.8%		5.78%	36.04	3,611	(1,395)	-38.6%	9/22/22	0.75
DE	DEERE & CO		5	469.350	2,347		0.8%		1.45%	350.27	1,758	589	33.5%	5/30/23	1.05
DE	DEERE & CO		3	469.350	1,408		0.5%			439.78	1,326	82	6.2%	12/12/24	
DLR	DIGITAL REALTY TRUST INC		30	143.290	4,299		1.5%		3.41%	107.19	3,222	1,077	33.4%	9/22/22	0.34
DLR	DIGITAL REALTY TRUST INC		20	143.290	2,866		1.0%		3.63%	134.59	2,698	168	6.2%	12/27/23	0.55
DPZ	DOMINOS PIZZA INC		4	459.450	1,838		0.6%			467.55	1,877	(39)	-2.1%	12/12/24	
ELF	E.L.F. BEAUTY INC		25	62.790	1,570		0.5%			132.34	3,315	(1,745)	-52.6%	12/12/24	
LLY	EI LILLY		4	825.910	3,304		1.1%			779.85	3,126	178	5.7%	12/12/24	
FSLR	FIRST SOLAR INC COM		30	126.430	3,793		1.3%		0.00%	130.73	3,928	(135)	-3.4%	9/22/22	1.37
F	FORD MOTOR CO		300	10.030	3,009		1.0%			10.42	3,131	(122)	-3.9%	12/12/24	
HUM	HUMANA INC		5	264.600	1,323		0.5%		0.72%	493.43	2,474	(1,151)	-46.5%	5/30/23	0.72
JNJ	JOHNSON&JOHNSON		20	165.840	3,317		1.1%			146.18	2,930	387	13.2%	12/12/24	
LOW	LOWES COMPANIES INC		10	233.230	2,332		0.8%		2.19%	205.01	2,057	276	13.4%	5/30/23	1.07
META	META PLATFORMS INC CL A		3	576.360	1,729		0.6%			630.90	1,899	(170)	-9.0%	12/12/24	
MSFT	MICROSOFT CORP		15	375.390	5,631		1.9%		0.80%	374.24	5,620	11	0.2%	12/27/23	0.88
NFLX	NETFLIX INC		7	932.530	6,528		2.2%		0.00%	392.83	2,756	3,771	136.8%	5/30/23	1.28
NVDA	NVIDIA CORP		25	108.380	2,710		0.9%			137.52	3,445	(735)	-21.3%	12/12/24	
PLD	PROLOGIS INC		30	111.790	3,354		1.2%			111.78	3,360	(6)	-0.2%	12/12/24	
RSG	REPUBLIC SERVICES INC		15	242.160	3,632		1.3%			210.21	3,160	473	15.0%	12/12/24	
TJX	TJX COS INC		25	121.800	3,045		1.0%		1.72%	76.60	1,921	1,124	58.5%	5/30/23	0.91
TMUS	T-MOBILE US INC		15	266.710	4,001		1.4%		4.24%	135.12	2,033	1,967	96.8%	5/30/23	0.55
TM	TOYOTA MOTOR CORP ADR		25	176.530	4,413		1.5%		2.18%	178.67	4,473	(60)	-1.3%	12/27/23	0.48
UBS	UBS GROUP AG		150	30.630	4,595		1.6%		0.89%	30.96	4,651	(56)	-1.2%	12/27/23	1.01

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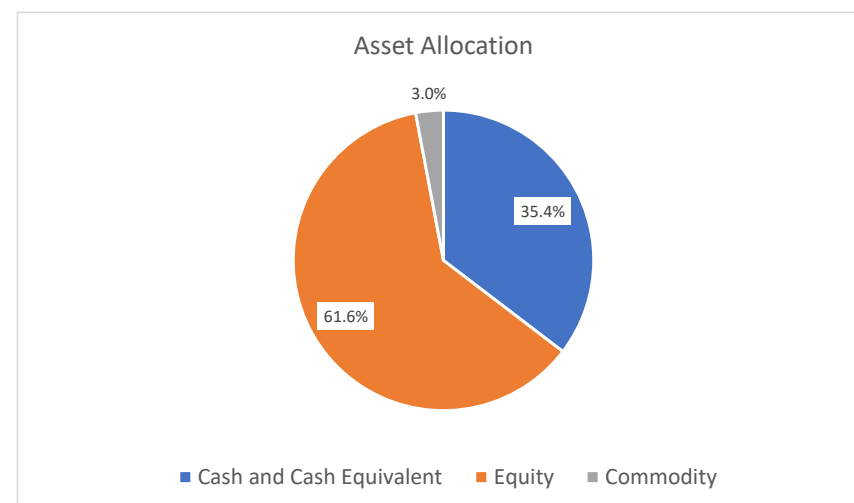
3/31/2025

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V	VISA INC		10	350.460	3,505		1.2%		0.81%	221.05	2,217	1,288	58.1%	5/30/23	0.96
DIS	WALT DISNEY CO		20	98.700	1,974		0.7%		0.00%	87.65	1,759	215	12.2%	5/30/23	1.3
ETF's/Funds															
FAN	FIRST TRUST GLOBAL WIND ETF		230	15.010	3,452		1.2%		1.81%	16.53	3,808	(356)	-10.3%	9/22/22	0.82
ESGV	VANGUARD ESG US STOCK ETF		650	97.950	63,668		21.9%		0.90%	65.68	65,686	(2,018)	49.1%	9/22/22	1.00
Commodity / Currency															
GLD	SPDR GOLD TR GOLD SHS		30	288.140	8,644		3.0%	3.0%		155.54	5,021	3,624	41.9%	9/22/22	

Totals	Total Port	290,436	100.0%	279,085	11,065	**	0.84
Number of Total Equity at-risk Holdings	35						

Allocation Table and Chart next page...

Allocation Summary	Current	Target
Cash and Cash Equivalent	35.4%	13.5%
Equity	61.6%	70.0%
Commodity	3.0%	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



Year to Date Income	2022	2023	2024	2025
Cash and Cash Equivalent	718	5	118	110
Equity	389	5771	6149	1180
Commodity				
Debt/Bonds-Treasury				
Debt/Bonds-Corporate				
Total	1107	5776	6267	1290

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Benchmark Section

Portfolio and Index Returns		12/31/2024	3/31/2025	Net Deposits	Monthly Return	Inception Return
Portfolio		302,145	290,436	-	-3.88%	23.57%
Student Equity Portfolio		129,387	124,021		-4.15%	11.54%
VT	Vanguard Total World Stock ETF	117.48	115.95		-1.30%	40.17%
	60%VT40%BND	99.252	98.95		-0.30%	26.58%
SPY	S&P 500	586.08	559.39		-4.55%	49.48%
QQQ	Nasdaq Comp	511.23	468.92		-8.28%	67.43%
IWM	Wilshire 2000	220.96	199.49		-9.72%	17.00%
BND	Vanguard Total Bond Market	71.91	73.45		2.14%	6.20%
VGK	Europe Equities	63.47	70.21		10.62%	44.94%
IPAC	Pacific Rim Equities	61.1	62.24		1.87%	23.79%
TLT	Treasury ETF 20+	87.33	91.03		4.24%	-13.53%
IYR	Real Estate S&P Sector	93.06	95.75		2.89%	10.13%
AMZN	Amazon Corp	219.39	190.26		-13.28%	62.19%
BGA Benchmark Equal weight averages					-1.56%	29.74%