

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

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503-475-1054

12/31/2025

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
Cash and Cash Equivalent					-			32.0%						
SHV	ISHARES SHORT TREASURY BD ETF		580	110.150	63,887		19.1%		0.43%	109.97	63,783	104		9/22/22
	Overnight Deposit			1.000	27,846		8.3%				26,757			
VCSH	VANGUARD SHORT-TERM CORPORATE ETF		65	79.730	5,182		1.5%			79.94	5,199	(16)	-0.3%	11/4/24
	US TREASURY 4.375% 8/15/2026		50	100.492	5,107		1.5%			100.29	5,015	92	1.8%	11/4/24
	US TREASURY 4.375% 5/15/2034		50	102.281	5,142		1.5%			100.46	5,023	119	2.4%	11/4/24
Common Stock / Equity ETF								65.7%						
AMZN	AMAZON COM INC		30	230.820	6,925		2.1%		0.00%	116.54	3,503	3,422	97.7%	9/22/22
AMGN	AMGEN INC		20	327.310	6,546		2.0%		3.12%	284.24	5,691	855	15.0%	12/27/23
AAPL	APPLE INC		25	271.860	6,797		2.0%		0.34%	151.11	3,784	3,012	79.6%	9/22/22
ADM	ARCHER DANIELS MIDLAND		50	57.490	2,875		0.9%		2.78%	85.96	4,305	(1,430)	-33.2%	9/22/22
BLK	BLACKROCK INC		7	1,070.340	7,492		2.2%		2.46%	801.90	5,620	1,873	33.3%	12/27/23
DE	DEERE & CO		5	465.570	2,328		0.7%		1.45%	350.27	1,758	570	32.4%	5/30/23
DE	DEERE & CO		3	465.570	1,397		0.4%			439.78	1,326	71	5.3%	12/12/24
DLR	DIGITAL REALTY TRUST INC		30	154.710	4,641		1.4%		3.15%	107.19	3,222	1,419	44.0%	9/22/22
DLR	DIGITAL REALTY TRUST INC		20	154.710	3,094		0.9%		3.63%	134.59	2,698	396	14.7%	12/27/23
DPZ	DOMINOS PIZZA INC		4	416.820	1,667		0.5%			467.55	1,877	(209)	-11.2%	12/12/24
ELF	E.L.F. BEAUTY INC		25	76.040	1,901		0.6%			132.34	3,315	(1,414)	-42.7%	12/12/24
LLY	EI LILLY		4	1,074.680	4,299		1.3%			779.85	3,126	1,173	37.5%	12/12/24
FSLR	FIRST SOLAR INC COM		30	261.230	7,837		2.3%		0.00%	130.73	3,928	3,909	99.5%	9/22/22
F	FORD MOTOR CO		300	13.120	3,936		1.2%			10.42	3,131	805	25.7%	12/12/24
JNJ	JOHNSON&JOHNSON		20	206.950	4,139		1.2%			146.18	2,930	1,209	41.3%	12/12/24
LOW	LOWES COMPANIES INC		10	241.160	2,412		0.7%		2.19%	205.01	2,057	355	17.3%	5/30/23
META	META PLATFORMS INC CL A		3	660.090	1,980		0.6%			630.90	1,899	81	4.3%	12/12/24
MSFT	MICROSOFT CORP		15	483.620	7,254		2.2%		0.80%	374.24	5,620	1,634	29.1%	12/27/23
NFLX	NETFLIX INC		70	93.760	6,563		2.0%		0.00%	392.83	2,756	3,807	138.1%	5/30/23
NVDA	NVIDIA CORP		25	186.500	4,663		1.4%			137.52	3,445	1,218	35.4%	12/12/24
PLD	PROLOGIS INC		30	127.660	3,830		1.1%			111.78	3,360	470	14.0%	12/12/24
RSG	REPUBLIC SERVICES INC		15	211.930	3,179		0.9%			210.21	3,160	19	0.6%	12/12/24
TJX	TJX COS INC		25	153.610	3,840		1.1%		1.72%	76.60	1,921	1,919	99.9%	5/30/23
TMUS	T-MOBILE US INC		15	203.040	3,046		0.9%		4.24%	135.12	2,033	1,012	49.8%	5/30/23
TM	TOYOTA MOTOR CORP ADR		25	214.060	5,352		1.6%		2.18%	178.67	4,473	878	19.6%	12/27/23
UBS	UBS GROUP AG		150	46.310	6,947		2.1%		0.89%	30.96	4,651	2,296	49.4%	12/27/23
V	VISA INC		15	350.710	5,261		1.6%		0.81%	221.05	2,217	3,044	137.3%	5/30/23
DIS	WALT DISNEY CO		20	113.770	2,275		0.7%		0.00%	87.65	1,759	516	29.3%	5/30/23
XYL	XYLEM INC		30	136.180	4,085		1.2%			136.96	4,115	(30)	-0.7%	12/17/25

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WY	WEYERHAEUSER CO		170	23.690	4,027		1.2%			23.82	4,055	(28)	-0.7%	12/17/25
INTU	INTUIT INC		6	662.420	3,975		1.2%			665.64	4,000	(26)	-0.6%	12/17/25
CUM	CUMMINS INC		8	510.450	4,084		1.2%			496.56	3,979	105	2.6%	12/17/25
NKE	NIKE INC		60	63.710	3,823		1.1%			66.00	3,966	(144)	-3.6%	12/17/25
EADSY	AIRBUS SE UNSP ADR		70	57.920	4,054		1.2%			55.85	3,916	138	3.5%	12/17/25
SONY	SONY GOUP CORP ADR		150	25.600	3,840		1.1%			25.98	3,903	(63)	-1.6%	12/17/25
ONON	ON HLD AG		80	46.480	3,718		1.1%			48.11	3,855	(137)	-3.5%	12/17/25
ULTA	ULTA BEAUTY INC		6	605.010	3,630		1.1%			587.66	3,532	98	2.8%	12/17/25
COST	COSTCO CORP		4	862.340	3,449		1.0%			862.42	3,456	(7)	-0.2%	12/17/25
LLY	ELI LILLY & CO		3	1,074.680	3,224		1.0%			1,042.94	3,135	89	2.8%	12/17/25
FSLR	FIRST SOLAR INC COM		10	261.230	2,612		0.8%			252.85	2,535	77	3.0%	12/17/25
UBS	UBS GROUP AG		50	46.310	2,316		0.7%			44.96	2,254	61	2.7%	12/17/25
ETF's/Funds														
FAN	FIRST TRUST GLOBAL WIND ETF		230	20.470	4,708		1.4%		1.33%	16.53	3,808	900	19.1%	9/22/22
ESGV	VANGUARD ESG US STOCK ETF		380	120.960	45,965		13.7%		0.73%	65.68	65,686	(19,721)	84.2%	9/22/22
Commodity / Currency														
GLD	SPDR GOLD TR GOLD SHS		20	396.310	7,926		2.4%	2.4%		155.54	5,021	2,906	36.7%	9/22/22

Totals	Total Port	335,074	100.0%	316,558	17,427	**
Number of Total Equity at-risk Holdings	44					

**Total Profit doesn't
include profit on
liquidated shares.

Allocation Table and Chart next page...

Allocation Summary	Current	Target
Cash and Cash Equivalent	32.0%	13.5%
Equity	65.7%	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	44	75

