

Town and Gown of USC  
Administrative Reserves-Fund 2B

Portfolio Summary: November 4, 2020

| Security Type                 | Total<br>Cost    | Market<br>Value  | Pct<br>Assets | Est. Annual<br>Income | Yield      |
|-------------------------------|------------------|------------------|---------------|-----------------------|------------|
| <u>CASH AND EQUIVALENTS</u>   |                  |                  |               |                       |            |
| Cash and Money Market Funds   | 1,321.50         | 1,321.50         | 1.9           | 0.13                  | 0.0        |
|                               | 1,321.50         | 1,321.50         | 1.9           | 0.13                  | 0.0        |
| <u>FIXED INCOME - TAXABLE</u> |                  |                  |               |                       |            |
| Certificate of Deposit        | 69,930.00        | 69,958.56        | 98.1          | 210.00                | 0.3        |
|                               | 69,930.00        | 69,958.56        | 98.1          | 210.00                | 0.3        |
| <b>Total Portfolio</b>        | <b>71,251.50</b> | <b>71,280.06</b> | <b>100.0</b>  | <b>210.13</b>         | <b>0.3</b> |
| <b>GRAND TOTAL</b>            | <b>71,251.50</b> | <b>71,280.06</b> | <b>100.0</b>  | <b>210.13</b>         | <b>0.3</b> |

Town and Gown of USC  
Administrative Reserves-Fund 2B

Portfolio Holdings as of November 4, 2020

| Quantity                             | Security  | Effective Maturity | Unit Cost | Total Cost       | Market Price | Market Value     | Pct. Assets  | Est. Annual Income | Yield      |
|--------------------------------------|---|--------------------|-----------|------------------|--------------|------------------|--------------|--------------------|------------|
| <b><u>CASH AND EQUIVALENTS</u></b>   |   |                    |           |                  |              |                  |              |                    |            |
| Cash and Money Market Funds          |   |                    |           |                  |              |                  |              |                    |            |
|                                      | Charles Schwab Bank Deposit Accounts                      |                    |           | 1,321.50         |              | 1,321.50         | 1.9          | 0.13               | 0.0        |
| CASH AND EQUIVALENTS SUBTOTAL        |   |                    |           | 1,321.50         |              | 1,321.50         | 1.9          | 0.13               | 0.0        |
| <b><u>FIXED INCOME - TAXABLE</u></b> |   |                    |           |                  |              |                  |              |                    |            |
| Certificate of Deposit               |   |                    |           |                  |              |                  |              |                    |            |
| 70,000                               | JP Morgan Chase Bank NA CD<br>FDIC<br>0.300% Due 06-02-22 | 06-02-22           | 99.90     | 69,930.00        | 99.94        | 69,958.56        | 98.1         | 210.00             | 0.3        |
| FIXED INCOME - TAXABLE SUBTOTAL      |   |                    |           | 69,930.00        |              | 69,958.56        | 98.1         | 210.00             | 0.3        |
| <b>Total Portfolio</b>               |   |                    |           | <b>71,251.50</b> |              | <b>71,280.06</b> | <b>100.0</b> | <b>210.13</b>      | <b>0.3</b> |
| <b>GRAND TOTAL</b>                   |   |                    |           | <b>71,251.50</b> |              | <b>71,280.06</b> | <b>100.0</b> | <b>210.13</b>      | <b>0.3</b> |

Town and Gown of USC  
Beautification Reserves-Fund 2C

Portfolio Summary: November 4, 2020

| <u>Security Type</u>                 | <u>Total<br/>Cost</u> | <u>Market<br/>Value</u> | <u>Pct<br/>Assets</u> | <u>Est. Annual<br/>Income</u> | <u>Yield</u> |
|--------------------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|--------------|
| <b><u>CASH AND EQUIVALENTS</u></b>   |                       |                         |                       |                               |              |
| Cash and Money Market Funds          | 489.29                | 489.29                  | 0.8                   | 0.05                          | 0.0          |
| Money Market Funds - Tradable        | 3,000.00              | 3,000.00                | 5.1                   | 0.28                          | 0.0          |
|                                      | <u>3,489.29</u>       | <u>3,489.29</u>         | <u>6.0</u>            | <u>0.33</u>                   | <u>0.0</u>   |
| <b><u>FIXED INCOME - TAXABLE</u></b> |                       |                         |                       |                               |              |
| Certificate of Deposit               | 54,945.00             | 54,967.44               | 94.0                  | 165.00                        | 0.3          |
|                                      | <u>54,945.00</u>      | <u>54,967.44</u>        | <u>94.0</u>           | <u>165.00</u>                 | <u>0.3</u>   |
| <b>Total Portfolio</b>               | <b>58,434.29</b>      | <b>58,456.73</b>        | <b>100.0</b>          | <b>165.33</b>                 | <b>0.3</b>   |
| <b>GRAND TOTAL</b>                   | <b>58,434.29</b>      | <b>58,456.73</b>        | <b>100.0</b>          | <b>165.33</b>                 | <b>0.3</b>   |

Town and Gown of USC  
Beautification Reserves-Fund 2C

Portfolio Holdings as of November 4, 2020

| Quantity                             | Security   | Effective Maturity | Unit Cost | Total Cost       | Market Price | Market Value     | Pct. Assets  | Est. Annual Income | Yield      |
|--------------------------------------|--|--------------------|-----------|------------------|--------------|------------------|--------------|--------------------|------------|
| <b><u>CASH AND EQUIVALENTS</u></b>   |  |                    |           |                  |              |                  |              |                    |            |
| Cash and Money Market Funds          |  |                    |           |                  |              |                  |              |                    |            |
|                                      | Charles Schwab Bank Deposit Accounts                   |                    |           | 489.29           |              | 489.29           | 0.8          | 0.05               | 0.0        |
| Money Market Funds - Tradable        |  |                    |           |                  |              |                  |              |                    |            |
| 3,000.00                             | Schwab Government Money Fund™ - Investor Shares        |                    | 1.00      | 3,000.00         | 1.00         | 3,000.00         | 5.1          | 0.28               | 0.0        |
| CASH AND EQUIVALENTS SUBTOTAL        |  |                    |           | 3,489.29         |              | 3,489.29         | 6.0          | 0.33               | 0.0        |
| <b><u>FIXED INCOME - TAXABLE</u></b> |  |                    |           |                  |              |                  |              |                    |            |
| Certificate of Deposit               |  |                    |           |                  |              |                  |              |                    |            |
| 55,000                               | JP Morgan Chase Bank NA CD FDIC<br>0.300% Due 06-02-22 | 06-02-22           | 99.90     | 54,945.00        | 99.94        | 54,967.44        | 94.0         | 165.00             | 0.3        |
| FIXED INCOME - TAXABLE SUBTOTAL      |  |                    |           | 54,945.00        |              | 54,967.44        | 94.0         | 165.00             | 0.3        |
| <b>Total Portfolio</b>               |  |                    |           | <b>58,434.29</b> |              | <b>58,456.73</b> | <b>100.0</b> | <b>165.33</b>      | <b>0.3</b> |
| <b>GRAND TOTAL</b>                   |  |                    |           | <b>58,434.29</b> |              | <b>58,456.73</b> | <b>100.0</b> | <b>165.33</b>      | <b>0.3</b> |

Town and Gown of USC  
Scholarship - Fund 2A

Portfolio Summary: November 4, 2020

| Security Type                                | Total<br>Cost | Market<br>Value | Pct<br>Assets | Est. Annual<br>Income | Yield |
|--|---------------|-----------------|---------------|-----------------------|-------|
| <b><u>CASH AND EQUIVALENTS</u></b>           |               |                 |               |                       |       |
| Cash and Money Market Funds                  | 499,554.77    | 499,554.77      | 25.2          | 49.96                 | 0.0   |
|  | 499,554.77    | 499,554.77      | 25.2          | 49.96                 | 0.0   |
| <b><u>FIXED INCOME - TAXABLE</u></b>         |               |                 |               |                       |       |
| Corporate Bonds                              | 153,224.61    | 159,657.05      | 8.1           | 5,577.50              | 3.5   |
| Fixed Income Mutual Funds - Taxable          | 50,025.00     | 50,328.95       | 2.5           | 1,806.97              | 3.6   |
| Fixed Income ETFs & Closed-End Fds - Taxable | 180,165.65    | 180,600.00      | 9.1           | 4,261.25              | 2.4   |
|  | 383,415.26    | 390,586.00      | 19.7          | 11,645.72             | 3.0   |
| <b><u>EQUITIES</u></b>                       |               |                 |               |                       |       |
| Int'l Equity Mutual Funds                    | 89,767.33     | 104,633.59      | 5.3           | 2,110.34              | 2.0   |
| Common Stock                                 |               |                 |               |                       |       |
| ENERGY                                       | 57,157.13     | 33,594.25       | 1.7           | 2,428.50              | 7.2   |
| MATERIALS                                    | 132,931.12    | 147,397.00      | 7.4           | 3,972.00              | 2.7   |
| INDUSTRIALS                                  | 120,183.22    | 125,799.25      | 6.3           | 1,902.00              | 1.5   |
| CONSUMER DISCRETIONARY                       | 130,820.65    | 154,562.00      | 7.8           | 1,244.00              | 0.8   |
| HEALTH CARE                                  | 149,998.53    | 180,275.00      | 9.1           | 3,644.88              | 2.0   |
| FINANCIALS                                   | 134,328.52    | 172,060.45      | 8.7           | 3,913.84              | 2.3   |
| INFORMATION TECHNOLOGY                       | 26,923.44     | 64,485.00       | 3.3           | 1,300.00              | 2.0   |

Town and Gown of USC  
Scholarship - Fund 2A

Portfolio Summary: November 4, 2020

| Security Type          | Total Cost          | Market Value        | Pct Assets   | Est. Annual Income | Yield      |
|------------------------|---------------------|---------------------|--------------|--------------------|------------|
| COMMUNICATION SERVICES | 94,129.81           | 108,954.30          | 5.5          | 1,436.82           | 1.3        |
|                        | 846,472.42          | 987,127.25          | 49.8         | 19,842.04          | 2.0        |
|                        | 936,239.76          | 1,091,760.84        | 55.1         | 21,952.38          | 2.0        |
| <b>Total Portfolio</b> | <b>1,819,209.79</b> | <b>1,981,901.61</b> | <b>100.0</b> | <b>33,648.05</b>   | <b>1.7</b> |
| <b>GRAND TOTAL</b>     | <b>1,819,209.79</b> | <b>1,981,901.61</b> | <b>100.0</b> | <b>33,648.05</b>   | <b>1.7</b> |

Town and Gown of USC  
Scholarship - Fund 2A

Portfolio Holdings as of November 4, 2020

| Quantity                                     | Security  | Effective Maturity | Unit Cost | Total Cost | Market Price | Market Value | Pct. Assets | Est. Annual Income | Yield |
|--|---|--------------------|-----------|------------|--------------|--------------|-------------|--------------------|-------|
| <b><u>CASH AND EQUIVALENTS</u></b>           |   |                    |           |            |              |              |             |                    |       |
| Cash and Money Market Funds                  |   |                    |           |            |              |              |             |                    |       |
|  | Charles Schwab Bank Deposit Accounts            |                    |           | 499,554.77 |              | 499,554.77   | 25.2        | 49.96              | 0.0   |
| CASH AND EQUIVALENTS SUBTOTAL                |   |                    |           | 499,554.77 |              | 499,554.77   | 25.2        | 49.96              | 0.0   |
| <b><u>FIXED INCOME - TAXABLE</u></b>         |   |                    |           |            |              |              |             |                    |       |
| Corporate Bonds                              |   |                    |           |            |              |              |             |                    |       |
| 50,000                                       | Burlington North Santa Fe 3.050% Due 03-15-22   | 03-15-22           | 99.30     | 49,648.00  | 102.96       | 51,481.00    | 2.6         | 1,525.00           | 3.0   |
| 50,000                                       | Biogen Inc. 3.625% Due 09-15-22                 | 09-15-22           | 102.57    | 51,286.50  | 105.74       | 52,871.85    | 2.7         | 1,812.50           | 3.4   |
| 50,000                                       | Wells Fargo & Company (Sub) 4.480% Due 01-16-24 | 01-16-24           | 104.58    | 52,290.11  | 110.61       | 55,304.20    | 2.8         | 2,240.00           | 4.1   |
|  |   |                    |           | 153,224.61 |              | 159,657.05   | 8.1         | 5,577.50           | 3.5   |
| Fixed Income Mutual Funds - Taxable          |   |                    |           |            |              |              |             |                    |       |
| 4,699.248                                    | DoubleLine Total Return Bond Fund CI I          |                    | 10.65     | 50,025.00  | 10.71        | 50,328.95    | 2.5         | 1,806.97           | 3.6   |
| Fixed Income ETFs & Closed-End Fds - Taxable |   |                    |           |            |              |              |             |                    |       |
| 3,500  | First Trust Low Duration Opportunities ETF      |                    | 51.48     | 180,165.65 | 51.60        | 180,600.00   | 9.1         | 4,261.25           | 2.4   |
| FIXED INCOME - TAXABLE SUBTOTAL              |   |                    |           | 383,415.26 |              | 390,586.00   | 19.7        | 11,645.72          | 3.0   |

Portfolio Holdings as of November 4, 2020

| Quantity                  | Security                                      | Effective Maturity | Unit Cost | Total Cost | Market Price | Market Value | Pct. Assets | Est. Annual Income | Yield |
|---------------------------|---|--------------------|-----------|------------|--------------|--------------|-------------|--------------------|-------|
| <u>EQUITIES</u>           |   |                    |           |            |              |              |             |                    |       |
| Int'l Equity Mutual Funds |   |                    |           |            |              |              |             |                    |       |
| 1,076.180                 | Dodge & Cox Intl Stock Fund                   |                    | 42.84     | 46,102.76  | 36.76        | 39,560.38    | 2.0         | 1,842.42           | 4.7   |
| 685.155                   | Invesco Oppenheimer Developing Markets Fund A |                    | 29.43     | 20,162.31  | 47.64        | 32,640.79    | 1.6         | 73.79              | 0.2   |
| 996.694                   | Matthews Pacific Tiger Fund Instl             |                    | 23.58     | 23,502.26  | 32.54        | 32,432.42    | 1.6         | 194.13             | 0.6   |
|                           |   |                    |           | 89,767.33  |              | 104,633.59   | 5.3         | 2,110.34           | 2.0   |
| Common Stock              |   |                    |           |            |              |              |             |                    |       |
| ENERGY                    |   |                    |           |            |              |              |             |                    |       |
| 550                       | ConocoPhillips                                |                    | 51.15     | 28,133.83  | 30.38        | 16,709.00    | 0.8         | 924.00             | 5.5   |
| 400                       | ExxonMobil Corporation                        |                    | 57.57     | 23,029.30  | 33.23        | 13,292.00    | 0.7         | 1,392.00           | 10.5  |
| 225                       | Schlumberger Ltd                              |                    | 26.64     | 5,994.00   | 15.97        | 3,593.25     | 0.2         | 112.50             | 3.1   |
|                           |   |                    |           | 57,157.13  |              | 33,594.25    | 1.7         | 2,428.50           | 7.2   |
| MATERIALS                 |   |                    |           |            |              |              |             |                    |       |
| 400                       | Albemarle Corp.                               |                    | 76.96     | 30,783.31  | 93.43        | 37,372.00    | 1.9         | 616.00             | 1.6   |
| 1,300                     | Corteva, Inc.                                 |                    | 28.61     | 37,192.87  | 32.78        | 42,614.00    | 2.2         | 676.00             | 1.6   |
| 700                       | Dow Inc.                                      |                    | 47.78     | 33,448.94  | 46.45        | 32,515.00    | 1.6         | 1,960.00           | 6.0   |
| 600                       | DuPont De Nemours Inc.                        |                    | 52.51     | 31,506.00  | 58.16        | 34,896.00    | 1.8         | 720.00             | 2.1   |
|                           |   |                    |           | 132,931.12 |              | 147,397.00   | 7.4         | 3,972.00           | 2.7   |

Town and Gown of USC  
Scholarship - Fund 2A

Portfolio Holdings as of November 4, 2020

| Quantity               | Security                           | Effective Maturity | Unit Cost | Total Cost | Market Price | Market Value | Pct. Assets | Est. Annual Income | Yield |
|------------------------|------------------------------------|--------------------|-----------|------------|--------------|--------------|-------------|--------------------|-------|
| INDUSTRIALS            |                                    |                    |           |            |              |              |             |                    |       |
| 150                    | Boeing Co.                         |                    | 193.76    | 29,063.78  | 151.63       | 22,744.50    | 1.1         | 0.00               | 0.0   |
| 200                    | Carrier Global Corp                |                    | 13.86     | 2,771.23   | 36.78        | 7,356.00     | 0.4         | 64.00              | 0.9   |
| 325                    | Emerson Electric Co.               |                    | 48.34     | 15,710.12  | 68.15        | 22,148.75    | 1.1         | 650.00             | 2.9   |
| 700                    | Johnson Controls International PLC |                    | 41.32     | 28,925.45  | 41.80        | 29,260.00    | 1.5         | 728.00             | 2.5   |
| 100                    | Otis Worldwide Corp                |                    | 38.76     | 3,875.87   | 62.30        | 6,230.00     | 0.3         | 80.00              | 1.3   |
| 200                    | Raytheon Technologies Corp         |                    | 40.90     | 8,180.26   | 56.82        | 11,364.00    | 0.6         | 380.00             | 3.3   |
| 400                    | Stericycle, Inc.                   |                    | 79.14     | 31,656.51  | 66.74        | 26,696.00    | 1.3         | 0.00               | 0.0   |
|                        |                                    |                    |           | 120,183.22 |              | 125,799.25   | 6.3         | 1,902.00           | 1.5   |
| CONSUMER DISCRETIONARY |                                    |                    |           |            |              |              |             |                    |       |
| 600                    | Nike, Inc.                         |                    | 52.68     | 31,610.55  | 127.34       | 76,404.00    | 3.9         | 588.00             | 0.8   |
| 900                    | Nordstrom Inc.                     |                    | 40.67     | 36,603.81  | 12.50        | 11,250.00    | 0.6         | 0.00               | 0.0   |
| 400                    | Starbucks Corp.                    |                    | 68.12     | 27,248.76  | 89.79        | 35,916.00    | 1.8         | 656.00             | 1.8   |
| 1,300                  | Tapestry Inc.                      |                    | 27.20     | 35,357.53  | 23.84        | 30,992.00    | 1.6         | 0.00               | 0.0   |
|                        |                                    |                    |           | 130,820.65 |              | 154,562.00   | 7.8         | 1,244.00           | 0.8   |
| HEALTH CARE            |                                    |                    |           |            |              |              |             |                    |       |
| 129                    | AbbVie Inc.                        |                    | 84.22     | 10,864.38  | 94.50        | 12,190.50    | 0.6         | 608.88             | 5.0   |
| 600                    | Cerner                             |                    | 52.75     | 31,651.83  | 72.10        | 43,260.00    | 2.2         | 432.00             | 1.0   |
| 300                    | Gilead Sciences Inc                |                    | 91.29     | 27,386.24  | 59.87        | 17,961.00    | 0.9         | 816.00             | 4.5   |
| 150                    | Laboratory Corp. of America        |                    | 86.09     | 12,913.45  | 211.71       | 31,756.50    | 1.6         | 0.00               | 0.0   |
| 250                    | McKesson Corp.                     |                    | 142.08    | 35,519.10  | 166.04       | 41,510.00    | 2.1         | 420.00             | 1.0   |

Town and Gown of USC  
Scholarship - Fund 2A

Portfolio Holdings as of November 4, 2020

| Quantity               | Security                      | Effective Maturity | Unit Cost | Total Cost | Market Price | Market Value | Pct. Assets | Est. Annual Income | Yield |
|------------------------|-------------------------------|--------------------|-----------|------------|--------------|--------------|-------------|--------------------|-------|
| 900                    | Pfizer, Inc.                  |                    | 35.18     | 31,663.53  | 37.33        | 33,597.00    | 1.7         | 1,368.00           | 4.1   |
|                        |                               |                    |           | 149,998.53 |              | 180,275.00   | 9.1         | 3,644.88           | 2.0   |
| FINANCIALS             |                               |                    |           |            |              |              |             |                    |       |
| 916                    | Bank of New York Mellon Corp. |                    | 24.49     | 22,436.29  | 34.70        | 31,785.20    | 1.6         | 1,135.84           | 3.6   |
| 225                    | Berkshire Hathaway B          |                    | 65.71     | 14,785.15  | 206.17       | 46,388.25    | 2.3         | 0.00               | 0.0   |
| 350                    | Franklin Resources Inc        |                    | 49.34     | 17,268.27  | 19.24        | 6,734.00     | 0.3         | 378.00             | 5.6   |
| 200                    | Goldman Sachs Group Inc.      |                    | 161.80    | 32,360.95  | 197.87       | 39,574.00    | 2.0         | 1,000.00           | 2.5   |
| 300                    | JPMorgan Chase & Co.          |                    | 95.06     | 28,518.00  | 100.25       | 30,075.00    | 1.5         | 1,080.00           | 3.6   |
| 800                    | Wells Fargo & Co.             |                    | 23.70     | 18,959.87  | 21.88        | 17,504.00    | 0.9         | 320.00             | 1.8   |
|                        |                               |                    |           | 134,328.52 |              | 172,060.45   | 8.7         | 3,913.84           | 2.3   |
| INFORMATION TECHNOLOGY |                               |                    |           |            |              |              |             |                    |       |
| 500                    | Qualcomm, Inc                 |                    | 53.85     | 26,923.44  | 128.97       | 64,485.00    | 3.3         | 1,300.00           | 2.0   |
| COMMUNICATION SERVICES |                               |                    |           |            |              |              |             |                    |       |
| 18                     | Alphabet Inc Class A          |                    | 511.68    | 9,210.21   | 1,745.85     | 31,425.30    | 1.6         | 0.00               | 0.0   |
| 1,100                  | Discovery Inc.                |                    | 26.03     | 28,632.40  | 18.68        | 20,548.00    | 1.0         | 0.00               | 0.0   |
| 300                    | The Walt Disney Company       |                    | 95.83     | 28,747.75  | 125.07       | 37,521.00    | 1.9         | 0.00               | 0.0   |

Town and Gown of USC  
Scholarship - Fund 2A

Portfolio Holdings as of November 4, 2020

| Quantity               | Security               | Effective Maturity | Unit Cost | Total Cost          | Market Price | Market Value        | Pct. Assets  | Est. Annual Income | Yield      |
|------------------------|------------------------|--------------------|-----------|---------------------|--------------|---------------------|--------------|--------------------|------------|
| 1,400                  | Vodafone Group PLC New |                    | 19.67     | 27,539.45           | 13.90        | 19,460.00           | 1.0          | 1,436.82           | 7.4        |
|                        |                        |                    |           | 94,129.81           |              | 108,954.30          | 5.5          | 1,436.82           | 1.3        |
|                        |                        |                    |           | 846,472.42          |              | 987,127.25          | 49.8         | 19,842.04          | 2.0        |
| EQUITIES SUBTOTAL      |                        |                    |           | 936,239.76          |              | 1,091,760.84        | 55.1         | 21,952.38          | 2.0        |
| <b>Total Portfolio</b> |                        |                    |           | <b>1,819,209.79</b> |              | <b>1,981,901.61</b> | <b>100.0</b> | <b>33,648.05</b>   | <b>1.7</b> |
| <b>GRAND TOTAL</b>     |                        |                    |           | <b>1,819,209.79</b> |              | <b>1,981,901.61</b> | <b>100.0</b> | <b>33,648.05</b>   | <b>1.7</b> |

Town and Gown of USC  
Life Membership Reserves-Fund 2D

Portfolio Summary: November 4, 2020

| Security Type                 | Total<br>Cost    | Market<br>Value  | Pct<br>Assets | Est. Annual<br>Income | Yield      |
|-------------------------------|------------------|------------------|---------------|-----------------------|------------|
| <u>CASH AND EQUIVALENTS</u>   |                  |                  |               |                       |            |
| Cash and Money Market Funds   | 8,002.16         | 8,002.16         | 27.6          | 0.80                  | 0.0        |
|                               | 8,002.16         | 8,002.16         | 27.6          | 0.80                  | 0.0        |
| <u>FIXED INCOME - TAXABLE</u> |                  |                  |               |                       |            |
| Certificate of Deposit        | 20,979.00        | 20,987.57        | 72.4          | 63.00                 | 0.3        |
|                               | 20,979.00        | 20,987.57        | 72.4          | 63.00                 | 0.3        |
| <b>Total Portfolio</b>        | <b>28,981.16</b> | <b>28,989.73</b> | <b>100.0</b>  | <b>63.80</b>          | <b>0.2</b> |
| <b>GRAND TOTAL</b>            | <b>28,981.16</b> | <b>28,989.73</b> | <b>100.0</b>  | <b>63.80</b>          | <b>0.2</b> |

Town and Gown of USC  
Life Membership Reserves-Fund 2D

Portfolio Holdings as of November 4, 2020

| Quantity                             | Security  | Effective Maturity | Unit Cost | Total Cost       | Market Price | Market Value     | Pct. Assets  | Est. Annual Income | Yield      |
|--------------------------------------|---|--------------------|-----------|------------------|--------------|------------------|--------------|--------------------|------------|
| <b><u>CASH AND EQUIVALENTS</u></b>   |   |                    |           |                  |              |                  |              |                    |            |
| Cash and Money Market Funds          |   |                    |           |                  |              |                  |              |                    |            |
|                                      | Charles Schwab Bank Deposit Accounts                      |                    |           | 8,002.16         |              | 8,002.16         | 27.6         | 0.80               | 0.0        |
| CASH AND EQUIVALENTS SUBTOTAL        |   |                    |           | 8,002.16         |              | 8,002.16         | 27.6         | 0.80               | 0.0        |
| <b><u>FIXED INCOME - TAXABLE</u></b> |   |                    |           |                  |              |                  |              |                    |            |
| Certificate of Deposit               |   |                    |           |                  |              |                  |              |                    |            |
| 21,000                               | JP Morgan Chase Bank NA CD<br>FDIC<br>0.300% Due 06-02-22 | 06-02-22           | 99.90     | 20,979.00        | 99.94        | 20,987.57        | 72.4         | 63.00              | 0.3        |
| FIXED INCOME - TAXABLE SUBTOTAL      |   |                    |           | 20,979.00        |              | 20,987.57        | 72.4         | 63.00              | 0.3        |
| <b>Total Portfolio</b>               |   |                    |           | <b>28,981.16</b> |              | <b>28,989.73</b> | <b>100.0</b> | <b>63.80</b>       | <b>0.2</b> |
| <b>GRAND TOTAL</b>                   |   |                    |           | <b>28,981.16</b> |              | <b>28,989.73</b> | <b>100.0</b> | <b>63.80</b>       | <b>0.2</b> |

Town and Gown of USC  
Scholarship Operating Reserves-Fund 2E

Portfolio Summary: November 4, 2020

| Security Type                        | Total<br>Cost    | Market<br>Value  | Pct<br>Assets | Est. Annual<br>Income | Yield      |
|--------------------------------------|------------------|------------------|---------------|-----------------------|------------|
| <b><u>CASH AND EQUIVALENTS</u></b>   |                  |                  |               |                       |            |
| Cash and Money Market Funds          | 422.54           | 422.54           | 1.7           | 0.04                  | 0.0        |
|                                      | 422.54           | 422.54           | 1.7           | 0.04                  | 0.0        |
| <b><u>FIXED INCOME - TAXABLE</u></b> |                  |                  |               |                       |            |
| Certificate of Deposit               | 23,976.00        | 23,985.79        | 98.3          | 72.00                 | 0.3        |
|                                      | 23,976.00        | 23,985.79        | 98.3          | 72.00                 | 0.3        |
| <b>Total Portfolio</b>               | <b>24,398.54</b> | <b>24,408.33</b> | <b>100.0</b>  | <b>72.04</b>          | <b>0.3</b> |
| <b>GRAND TOTAL</b>                   | <b>24,398.54</b> | <b>24,408.33</b> | <b>100.0</b>  | <b>72.04</b>          | <b>0.3</b> |

Town and Gown of USC  
Scholarship Operating Reserves-Fund 2E

Portfolio Holdings as of November 4, 2020

| Quantity                             | Security  | Effective Maturity | Unit Cost | Total Cost       | Market Price | Market Value     | Pct. Assets  | Est. Annual Income | Yield      |
|--------------------------------------|---|--------------------|-----------|------------------|--------------|------------------|--------------|--------------------|------------|
| <b><u>CASH AND EQUIVALENTS</u></b>   |   |                    |           |                  |              |                  |              |                    |            |
| Cash and Money Market Funds          |   |                    |           |                  |              |                  |              |                    |            |
|                                      | Charles Schwab Bank Deposit Accounts                      |                    |           | 422.54           |              | 422.54           | 1.7          | 0.04               | 0.0        |
| CASH AND EQUIVALENTS SUBTOTAL        |   |                    |           | 422.54           |              | 422.54           | 1.7          | 0.04               | 0.0        |
| <b><u>FIXED INCOME - TAXABLE</u></b> |   |                    |           |                  |              |                  |              |                    |            |
| Certificate of Deposit               |   |                    |           |                  |              |                  |              |                    |            |
| 24,000                               | JP Morgan Chase Bank NA CD<br>FDIC<br>0.300% Due 06-02-22 | 06-02-22           | 99.90     | 23,976.00        | 99.94        | 23,985.79        | 98.3         | 72.00              | 0.3        |
| FIXED INCOME - TAXABLE SUBTOTAL      |   |                    |           | 23,976.00        |              | 23,985.79        | 98.3         | 72.00              | 0.3        |
| <b>Total Portfolio</b>               |   |                    |           | <b>24,398.54</b> |              | <b>24,408.33</b> | <b>100.0</b> | <b>72.04</b>       | <b>0.3</b> |
| <b>GRAND TOTAL</b>                   |   |                    |           | <b>24,398.54</b> |              | <b>24,408.33</b> | <b>100.0</b> | <b>72.04</b>       | <b>0.3</b> |