

Town and Gown of USC
Administrative Reserves-Fund 2B

Portfolio Summary: April 15, 2022

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
<u>CASH AND EQUIVALENTS</u>					
Cash and Money Market Funds	171,434.11	171,434.11	100.0	17.14	0.0
	171,434.11	171,434.11	100.0	17.14	0.0
Total Portfolio	171,434.11	171,434.11	100.0	17.14	0.0
GRAND TOTAL	171,434.11	171,434.11	100.0	17.14	0.0

Town and Gown of USC
Administrative Reserves-Fund 2B

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
CASH AND EQUIVALENTS									
Cash and Money Market Funds									
	Charles Schwab Bank Deposit Accounts			171,434.11		171,434.11	100.0	17.14	0.0
CASH AND EQUIVALENTS SUBTOTAL				171,434.11		171,434.11	100.0	17.14	0.0
Total Portfolio				171,434.11		171,434.11	100.0	17.14	0.0
GRAND TOTAL				171,434.11		171,434.11	100.0	17.14	0.0

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Town and Gown of USC
Beautification Reserves-Fund 2C

Portfolio Summary: April 15, 2022

<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct Assets</u>	<u>Est. Annual Income</u>	<u>Yield</u>
CASH AND EQUIVALENTS					
Cash and Money Market Funds	63,678.96	63,678.96	95.5	6.37	0.0
Money Market Funds - Tradable	3,000.00	3,000.00	4.5	0.28	0.0
	66,678.96	66,678.96	100.0	6.65	0.0
Total Portfolio	66,678.96	66,678.96	100.0	6.65	0.0
GRAND TOTAL	66,678.96	66,678.96	100.0	6.65	0.0

Town and Gown of USC
Beautification Reserves-Fund 2C

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
CASH AND EQUIVALENTS									
Cash and Money Market Funds									
	Charles Schwab Bank Deposit Accounts			63,678.96		63,678.96	95.5	6.37	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	4.5	0.28	0.0
CASH AND EQUIVALENTS SUBTOTAL				66,678.96		66,678.96	100.0	6.65	0.0
Total Portfolio				66,678.96		66,678.96	100.0	6.65	0.0
GRAND TOTAL				66,678.96		66,678.96	100.0	6.65	0.0

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Summary: April 15, 2022

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
<u>CASH AND EQUIVALENTS</u>					
Cash and Money Market Funds	413,132.02	413,132.02	15.3	41.31	0.0
	<u>413,132.02</u>	<u>413,132.02</u>	15.3	41.31	0.0
<u>FIXED INCOME - TAXABLE</u>					
Corporate Bonds	351,874.11	346,212.25	12.8	10,146.25	2.9
Fixed Income Mutual Funds - Taxable	250,025.00	240,859.30	8.9	8,244.61	3.4
Fixed Income ETFs & Closed-End Fds - Taxable	180,165.65	170,940.00	6.3	3,710.00	2.2
	<u>782,064.76</u>	<u>758,011.55</u>	28.0	22,100.86	2.9
<u>EQUITIES</u>					
Int'l Equity Mutual Funds	89,767.33	100,583.78	3.7	1,967.23	2.0
Common Stock					
ENERGY	57,157.13	100,616.75	3.7	2,516.50	2.5
MATERIALS	132,868.12	252,328.78	9.3	4,109.68	1.6
INDUSTRIALS	88,486.54	107,951.50	4.0	1,160.50	1.1
CONSUMER DISCRETIONARY	130,820.65	181,703.00	6.7	2,744.00	1.5
CONSUMER STAPLES	41,753.16	42,744.00	1.6	1,500.00	3.5
HEALTH CARE	149,988.59	265,657.05	9.8	3,924.80	1.5
FINANCIALS	134,328.52	268,985.39	9.9	5,077.76	1.9
INFORMATION TECHNOLOGY	93,268.05	78,669.50	2.9	1,529.00	1.9
COMMUNICATION SERVICES	83,709.70	101,386.80	3.7	4,840.00	4.8

Town and Gown of USC
Scholarship - Fund 2A

Portfolio Summary: April 15, 2022

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
Missing Industry Sector	9,454.41	36,996.56	1.4	0.00	0.0
	921,834.87	1,437,039.33	53.1	27,402.24	1.9
	1,011,602.20	1,537,623.11	56.8	29,369.47	1.9
Total Portfolio	2,206,798.98	2,708,766.68	100.0	51,511.64	1.9
GRAND TOTAL	2,206,798.98	2,708,766.68	100.0	51,511.64	1.9

Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
<u>CASH AND EQUIVALENTS</u>									
Cash and Money Market Funds									
	Charles Schwab Bank Deposit Accounts			413,132.02		413,132.02	15.3	41.31	0.0
CASH AND EQUIVALENTS SUBTOTAL				413,132.02		413,132.02	15.3	41.31	0.0
<u>FIXED INCOME - TAXABLE</u>									
Corporate Bonds									
50,000	Biogen Inc. Callable 3.625% Due 09-15-22	09-15-22	102.57	51,286.50	100.63	50,315.15	1.9	1,812.50	3.6
50,000	Wells Fargo & Company (Sub) 4.480% Due 01-16-24	01-16-24	104.58	52,290.11	102.71	51,353.85	1.9	2,240.00	4.4
125,000	Mondelez Int'l Call 04-04-2025 @100 1.500% Due 05-04-25	05-04-25	96.55	120,683.75	95.10	118,878.25	4.4	1,875.00	1.6
125,000	Mcdonald's Corp Call 02-26-2025 @100 3.375% Due 05-26-25	05-26-25	102.09	127,613.75	100.53	125,665.00	4.6	4,218.75	3.4
				351,874.11		346,212.25	12.8	10,146.25	2.9
Fixed Income Mutual Funds - Taxable									
25,063.403	DoubleLine Total Return Bond Fund CI I		9.98	250,025.00	9.61	240,859.30	8.9	8,244.61	3.4

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
Fixed Income ETFs & Closed-End Fds - Taxable									
3,500	First Trust Low Duration Opportunities ETF		51.48	180,165.65	48.84	170,940.00	6.3	3,710.00	2.2
FIXED INCOME - TAXABLE SUBTOTAL				782,064.76		758,011.55	28.0	22,100.86	2.9
<u>EQUITIES</u>									
Int'l Equity Mutual Funds									
1,076.180	Dodge & Cox Intl Stock Fund		42.84	46,102.76	46.50	50,042.37	1.8	1,842.42	3.7
685.155	Invesco Oppenheimer Developing Markets Fund A		29.43	20,162.31	39.13	26,810.12	1.0	0.00	0.0
996.694	Matthews Pacific Tiger Fund Instl		23.58	23,502.26	23.81	23,731.28	0.9	124.81	0.5
				89,767.33		100,583.78	3.7	1,967.23	2.0
Common Stock									
ENERGY									
550	ConocoPhillips		51.15	28,133.83	101.37	55,753.50	2.1	1,012.00	1.8
400	ExxonMobil Corporation		57.57	23,029.30	87.83	35,132.00	1.3	1,392.00	4.0
225	Schlumberger Ltd		26.64	5,994.00	43.25	9,731.25	0.4	112.50	1.2
				57,157.13		100,616.75	3.7	2,516.50	2.5
MATERIALS									
400	Albemarle Corp.		76.96	30,783.31	210.89	84,356.00	3.1	624.00	0.7
1,300	Corteva, Inc.		28.61	37,192.87	61.01	79,313.00	2.9	728.00	0.9

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
700	Dow Inc.		47.78	33,448.94	65.49	45,843.00	1.7	1,960.00	4.3
521	DuPont De Nemours Inc.		52.51	27,357.71	68.70	35,792.70	1.3	625.20	1.7
56	International Flavors & Fragrances Inc.		72.95	4,085.29	125.43	7,024.08	0.3	172.48	2.5
				<u>132,868.12</u>		<u>252,328.78</u>	9.3	<u>4,109.68</u>	<u>1.6</u>
INDUSTRIALS									
150	Boeing Co.		193.76	29,063.78	181.94	27,291.00	1.0	0.00	0.0
325	Emerson Electric Co.		48.34	15,710.12	92.86	30,179.50	1.1	656.50	2.2
100	Otis Worldwide Corp		38.76	3,875.87	74.75	7,475.00	0.3	96.00	1.3
200	Raytheon Technologies Corp		40.90	8,180.26	104.27	20,854.00	0.8	408.00	2.0
400	Stericycle, Inc.		79.14	31,656.51	55.38	22,152.00	0.8	0.00	0.0
				<u>88,486.54</u>		<u>107,951.50</u>	4.0	<u>1,160.50</u>	<u>1.1</u>
CONSUMER DISCRETIONARY									
600	Nike, Inc.		52.68	31,610.55	133.46	80,076.00	3.0	660.00	0.8
900	Nordstrom Inc.		40.67	36,603.81	28.85	25,965.00	1.0	0.00	0.0
400	Starbucks Corp.		68.12	27,248.76	79.50	31,800.00	1.2	784.00	2.5
1,300	Tapestry Inc.		27.20	35,357.53	33.74	43,862.00	1.6	1,300.00	3.0
				<u>130,820.65</u>		<u>181,703.00</u>	6.7	<u>2,744.00</u>	<u>1.5</u>
CONSUMER STAPLES									
1,200	Conagra Inc.		34.79	41,753.16	35.62	42,744.00	1.6	1,500.00	3.5

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
HEALTH CARE									
129	AbbVie Inc.		84.22	10,864.38	162.31	20,937.99	0.8	670.80	3.2
600	Cerner		52.75	31,651.83	93.30	55,980.00	2.1	528.00	0.9
300	Gilead Sciences Inc		91.29	27,386.24	61.82	18,546.00	0.7	852.00	4.6
150	Laboratory Corp. of America		86.09	12,913.45	269.04	40,356.00	1.5	0.00	0.0
250	McKesson Corp.		142.08	35,519.10	323.25	80,812.50	3.0	470.00	0.6
900	Pfizer, Inc.		33.34	30,008.51	53.12	47,808.00	1.8	1,404.00	2.9
111	Viatis Inc.		14.82	1,645.08	10.96	1,216.56	0.0	0.00	0.0
				149,988.59		265,657.05	9.8	3,924.80	1.5
FINANCIALS									
916	Bank of New York Mellon Corp.		24.49	22,436.29	47.29	43,317.64	1.6	1,245.76	2.9
225	Berkshire Hathaway B		65.71	14,785.15	344.33	77,474.25	2.9	0.00	0.0
350	Franklin Resources Inc		49.34	17,268.27	25.57	8,949.50	0.3	392.00	4.4
200	Goldman Sachs Group Inc.		161.80	32,360.95	321.64	64,328.00	2.4	1,600.00	2.5
300	JPMorgan Chase & Co.		95.06	28,518.00	126.12	37,836.00	1.4	1,200.00	3.2
800	Wells Fargo & Co.		23.70	18,959.87	46.35	37,080.00	1.4	640.00	1.7
				134,328.52		268,985.39	9.9	5,077.76	1.9
INFORMATION TECHNOLOGY									
1,100	Intel Corp.		52.26	57,485.12	45.67	50,237.00	1.9	1,529.00	3.0

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
250	VMware, Inc.		143.13	35,782.93	113.73	28,432.50	1.0	0.00	0.0
				93,268.05		78,669.50	2.9	1,529.00	1.9
COMMUNICATION SERVICES									
18	Alphabet Inc Class A		511.68	9,210.21	2,534.60	45,622.80	1.7	0.00	0.0
1,600	AT&T Inc.		29.35	46,960.04	19.54	31,264.00	1.2	3,328.00	10.6
1,400	Vodafone Group PLC New		19.67	27,539.45	17.50	24,500.00	0.9	1,512.00	6.2
				83,709.70		101,386.80	3.7	4,840.00	4.8
Missing Industry Sector									
1,487	Warner Bros Discovery Inc.		6.36	9,454.41	24.88	36,996.56	1.4	?	?
				921,834.87		1,437,039.33	53.1	27,402.24	1.9
EQUITIES SUBTOTAL				1,011,602.20		1,537,623.11	56.8	29,369.47	1.9
Total Portfolio				2,206,798.98		2,708,766.68	100.0	51,511.64	1.9
GRAND TOTAL				2,206,798.98		2,708,766.68	100.0	51,511.64	1.9

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

Portfolio Summary: April 15, 2022

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
<u>CASH AND EQUIVALENTS</u>					
Cash and Money Market Funds	33,755.80	33,755.80	100.0	3.38	0.0
	33,755.80	33,755.80	100.0	3.38	0.0
Total Portfolio	33,755.80	33,755.80	100.0	3.38	0.0
GRAND TOTAL	33,755.80	33,755.80	100.0	3.38	0.0

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

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
CASH AND EQUIVALENTS									
Cash and Money Market Funds									
	Charles Schwab Bank Deposit Accounts			33,755.80		33,755.80	100.0	3.38	0.0
CASH AND EQUIVALENTS SUBTOTAL				33,755.80		33,755.80	100.0	3.38	0.0
Total Portfolio				33,755.80		33,755.80	100.0	3.38	0.0
GRAND TOTAL				33,755.80		33,755.80	100.0	3.38	0.0

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

Portfolio Summary: April 15, 2022

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
<u>CASH AND EQUIVALENTS</u>					
Cash and Money Market Funds	24,460.79	24,460.79	100.0	2.45	0.0
	24,460.79	24,460.79	100.0	2.45	0.0
Total Portfolio	24,460.79	24,460.79	100.0	2.45	0.0
GRAND TOTAL	24,460.79	24,460.79	100.0	2.45	0.0

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

Portfolio Holdings as of April 15, 2022

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
CASH AND EQUIVALENTS									
Cash and Money Market Funds									
	Charles Schwab Bank Deposit Accounts			24,460.79		24,460.79	100.0	2.45	0.0
CASH AND EQUIVALENTS SUBTOTAL				24,460.79		24,460.79	100.0	2.45	0.0
Total Portfolio				24,460.79		24,460.79	100.0	2.45	0.0
GRAND TOTAL				24,460.79		24,460.79	100.0	2.45	0.0

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