

| Security Type        | Total Cost | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|----------------------|------------|--------------|-------------|--------------------|---------------|
| ■ Cash & Equivalents | \$24,461   | \$24,461     | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents   | \$24,461   | \$24,461     | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents   | \$24,461   | \$24,461     | 100.0 %     | \$0                | 0.0 %         |
| Grand Total          | \$24,461   | \$24,461     | 100.0 %     | \$0                | 0.0 %         |

| Town and Gown of USC - Scholarship Operating Reserves - Fund 2E | Units           | Cost Basis | Market Price | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|---|-----------------|------------|--------------|--------------|-------------|--------------------|---------------|
| ■ Cash & Equivalents  |                 | \$24,461   |              | \$24,461     | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents  |                 | \$24,461   |              | \$24,461     | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents  |                 |            |              |              |             |                    |               |
| Schwab Bank Sweep   | 24,461          | \$24,461   | \$1.00       | \$24,461     | 100.0 %     | \$0                | 0.0 %         |
|   | <i>Subtotal</i> | \$24,461   |              | \$24,461     | 100.0 %     | \$0                | 0.0 %         |
| <b>Total</b>  |                 | \$24,461   |              | \$24,461     | 100.0 %     | \$0                | 0.0 %         |



INVESTMENT COUNSELORS

| Security Type        | Total Cost | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|----------------------|------------|--------------|-------------|--------------------|---------------|
| ■ Cash & Equivalents | \$171,436  | \$171,436    | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents   | \$171,436  | \$171,436    | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents   | \$171,436  | \$171,436    | 100.0 %     | \$0                | 0.0 %         |
| Grand Total          | \$171,436  | \$171,436    | 100.0 %     | \$0                | 0.0 %         |

| Town and Gown of USC- Administrative Reserve- Fund 2B | Units           | Cost Basis | Market Price | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|---|-----------------|------------|--------------|--------------|-------------|--------------------|---------------|
| ■ Cash & Equivalents                                  |                 | \$171,436  |              | \$171,436    | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents                                    |                 | \$171,436  |              | \$171,436    | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents                                    |                 |            |              |              |             |                    |               |
| Schwab Bank Sweep                                     | 171,436         | \$171,436  | \$1.00       | \$171,436    | 100.0 %     | \$0                | 0.0 %         |
|   | <i>Subtotal</i> | \$171,436  |              | \$171,436    | 100.0 %     | \$0                | 0.0 %         |
| <b>Total</b>  |                 | \$171,436  |              | \$171,436    | 100.0 %     | \$0                | 0.0 %         |



INVESTMENT COUNSELORS

| Security Type        | Total Cost | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|----------------------|------------|--------------|-------------|--------------------|---------------|
| ■ Cash & Equivalents | \$66,680   | \$66,680     | 100.0 %     | \$1                | 0.0 %         |
| Cash & Equivalents   | \$66,680   | \$66,680     | 100.0 %     | \$1                | 0.0 %         |
| Cash & Equivalents   | \$66,680   | \$66,680     | 100.0 %     | \$1                | 0.0 %         |
| Grand Total          | \$66,680   | \$66,680     | 100.0 %     | \$1                | 0.0 %         |

| Town and Gown of USC- Beautification Reserve- Fund 2c | Units           | Cost Basis | Market Price | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|---|-----------------|------------|--------------|--------------|-------------|--------------------|---------------|
| ■ Cash & Equivalents                                  |                 | \$66,680   |              | \$66,680     | 100.0 %     | \$1                | 0.0 %         |
| Cash & Equivalents                                    |                 | \$66,680   |              | \$66,680     | 100.0 %     | \$1                | 0.0 %         |
| Cash & Equivalents                                    |                 |            |              |              |             |                    |               |
| Schwab Bank Sweep                                     | 63,680          | \$63,680   | \$1.00       | \$63,680     | 95.5 %      | \$0                | 0.0 %         |
| Schwab Govt Money Fund                                | 3,000           | \$3,000    | \$1.00       | \$3,000      | 4.5 %       | \$1                | 0.0 %         |
|   | <i>Subtotal</i> | \$66,680   |              | \$66,680     | 100.0 %     | \$1                | 0.0 %         |
| <b>Total</b>  |                 | \$66,680   |              | \$66,680     | 100.0 %     | \$1                | 0.0 %         |



INVESTMENT COUNSELORS

Town and Gown of USC - Scholarship - Fund 2A

May 13, 2022

| Security Type                                | Total Cost         | Market Value       | Pct. Assets   | Est. Annual Income | Current Yield |
|--|--------------------|--------------------|---------------|--------------------|---------------|
| <b>Cash &amp; Equivalents</b>                | <b>\$462,909</b>   | <b>\$462,909</b>   | <b>17.4 %</b> | <b>\$0</b>         | <b>0.0 %</b>  |
| Cash & Equivalents                           | \$462,909          | \$462,909          | 17.4 %        | \$0                | 0.0 %         |
| Cash & Equivalents                           | \$462,909          | \$462,909          | 17.4 %        | \$0                | 0.0 %         |
| <b>Fixed Income - Taxable</b>                | <b>\$779,317</b>   | <b>\$752,812</b>   | <b>28.3 %</b> | <b>\$21,346</b>    | <b>2.8 %</b>  |
| Corporate Bonds                              | \$351,874          | \$344,581          | 13.0 %        | \$10,146           | 2.9 %         |
| Corporate Bonds                              | \$351,874          | \$344,581          | 13.0 %        | \$10,146           | 2.9 %         |
| Taxable Funds & ETFs                         | \$427,443          | \$408,232          | 15.4 %        | \$11,200           | 2.7 %         |
| Fixed Income Mutual Funds - Taxable          | \$250,025          | \$237,852          | 8.9 %         | \$8,085            | 3.4 %         |
| Fixed Income ETFs & Closed-End Fds - Taxable | \$177,418          | \$170,380          | 6.4 %         | \$3,115            | 1.8 %         |
| <b>Equities</b>                              | <b>\$1,026,680</b> | <b>\$1,443,298</b> | <b>54.3 %</b> | <b>\$27,767</b>    | <b>1.9 %</b>  |
| Common Stock                                 | \$936,876          | \$1,349,851        | 50.8 %        | \$26,422           | 2.0 %         |
| Communication Services                       | \$112,340          | \$120,919          | 4.5 %         | \$4,393            | 3.6 %         |
| Consumer Discretionary                       | \$130,821          | \$160,600          | 6.0 %         | \$2,439            | 1.5 %         |
| Consumer Staples                             | \$41,753           | \$43,068           | 1.6 %         | \$1,125            | 2.6 %         |
| Energy                                       | \$57,157           | \$101,311          | 3.8 %         | \$2,606            | 2.6 %         |
| Financials                                   | \$134,329          | \$249,659          | 9.4 %         | \$4,985            | 2.0 %         |
| Health Care                                  | \$149,989          | \$258,949          | 9.7 %         | \$4,075            | 1.6 %         |
| Industrials                                  | \$88,487           | \$90,591           | 3.4 %         | \$1,334            | 1.5 %         |
| Information Technology                       | \$89,123           | \$73,005           | 2.7 %         | \$1,166            | 1.6 %         |
| Materials                                    | \$132,878          | \$251,749          | 9.5 %         | \$4,300            | 1.7 %         |

| Security Type                       | Total Cost  | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|-------------------------------------|-------------|--------------|-------------|--------------------|---------------|
| ■ Equities                          | \$1,026,680 | \$1,443,298  | 54.3 %      | \$27,767           | 1.9 %         |
| Equity Funds & ETFs - International | \$89,803    | \$93,447     | 3.5 %       | \$1,345            | 1.4 %         |
| Int'l Equity Mutual Funds           | \$89,803    | \$93,447     | 3.5 %       | \$1,345            | 1.4 %         |
| Grand Total                         | \$2,268,905 | \$2,659,019  | 100.0 %     | \$49,113           | 1.8 %         |



| Town and Gown of USC - Scholarship - Fund 2A    |                 |                  |              |                  |               |                    |               |
|---|-----------------|------------------|--------------|------------------|---------------|--------------------|---------------|
|   | Units           | Cost Basis       | Market Price | Market Value     | Pct. Assets   | Est. Annual Income | Current Yield |
| <b>Cash &amp; Equivalents</b>                   |                 | \$462,909        |              | \$462,909        | 17.4 %        | \$0                | 0.0 %         |
| Cash & Equivalents                              |                 | \$462,909        |              | \$462,909        | 17.4 %        | \$0                | 0.0 %         |
| Cash & Equivalents                              |                 |                  |              |                  |               |                    |               |
| Schwab Bank Sweep                               | 462,909         | \$462,909        | \$1.00       | \$462,909        | 17.4 %        | \$0                | 0.0 %         |
|   | <b>Subtotal</b> | <b>\$462,909</b> |              | <b>\$462,909</b> | <b>17.4 %</b> | <b>\$0</b>         | <b>0.0 %</b>  |
| <b>Fixed Income - Taxable</b>                   |                 | \$779,317        |              | \$752,812        | 28.3 %        | \$21,346           | 2.8 %         |
| Corporate Bonds                                 |                 | \$351,874        |              | \$344,581        | 13.0 %        | \$10,146           | 2.9 %         |
| Corporate Bonds                                 |                 |                  |              |                  |               |                    |               |
| Biogen Inc 3.625% 9/15/2022                     | 50,000          | \$51,287         | \$100.37     | \$50,186         | 1.9 %         | \$1,813            | 3.6 %         |
| Wells Fargo & Co New Sub Nt 4.48% 1/16/2024     | 50,000          | \$52,290         | \$101.96     | \$50,978         | 1.9 %         | \$2,240            | 4.4 %         |
| Mondelez International Inc 1.50% 5/4/2025       | 125,000         | \$120,684        | \$94.53      | \$118,165        | 4.4 %         | \$1,875            | 1.6 %         |
| Mcdonalds Corp Medium Term Nts 3.375% 5/27/2025 | 125,000         | \$127,614        | \$100.20     | \$125,252        | 4.7 %         | \$4,219            | 3.4 %         |
|   | <b>Subtotal</b> | <b>\$351,874</b> |              | <b>\$344,581</b> | <b>13.0 %</b> | <b>\$10,146</b>    | <b>2.9 %</b>  |
| Taxable Funds & ETFs                            |                 | \$427,443        |              | \$408,232        | 15.4 %        | \$11,200           | 2.7 %         |
| Fixed Income Mutual Funds - Taxable             |                 |                  |              |                  |               |                    |               |
| DoubleLine Total Return Bond Fund Class I       | 25,063          | \$250,025        | \$9.49       | \$237,852        | 8.9 %         | \$8,085            | 3.4 %         |
|   | <b>Subtotal</b> | <b>\$250,025</b> |              | <b>\$237,852</b> | <b>8.9 %</b>  | <b>\$8,085</b>     | <b>3.4 %</b>  |
| Fixed Income ETFs & Closed-End Fds - Taxable    |                 |                  |              |                  |               |                    |               |
| First Trust Low Duration Opportunities ETF      | 3,500           | \$177,418        | \$48.68      | \$170,380        | 6.4 %         | \$3,115            | 1.8 %         |
|   | <b>Subtotal</b> | <b>\$177,418</b> |              | <b>\$170,380</b> | <b>6.4 %</b>  | <b>\$3,115</b>     | <b>1.8 %</b>  |
| <b>Equities</b>                                 |                 | \$1,026,680      |              | \$1,443,298      | 54.3 %        | \$27,767           | 1.9 %         |
| Common Stock                                    |                 | \$936,876        |              | \$1,349,851      | 50.8 %        | \$26,422           | 2.0 %         |
| Communication Services                          |                 |                  |              |                  |               |                    |               |
| Alphabet Inc Class A                            | 18              | \$9,210          | \$2,321.01   | \$41,778         | 1.6 %         | \$0                | 0.0 %         |
| AT&T Inc  | 1,600           | \$35,759         | \$19.84      | \$31,744         | 1.2 %         | \$2,940            | 9.3 %         |

| Town and Gown of USC - Scholarship - Fund 2A | Units           | Cost Basis         | Market Price | Market Value       | Pct. Assets   | Est. Annual Income | Current Yield |
|--|-----------------|--------------------|--------------|--------------------|---------------|--------------------|---------------|
| <b>Equities</b>                              |                 | <b>\$1,026,680</b> |              | <b>\$1,443,298</b> | <b>54.3 %</b> | <b>\$27,767</b>    | <b>1.9 %</b>  |
| Common Stock                                 |                 | \$936,876          |              | \$1,349,851        | 50.8 %        | \$26,422           | 2.0 %         |
| Communication Services                       |                 |                    |              |                    |               |                    |               |
| Vodafone Group PLC                           | 1,400           | \$27,539           | \$14.63      | \$20,482           | 0.8 %         | \$1,453            | 7.1 %         |
| Warner Bros Discovery Inc Series A           | 1,487           | \$39,832           | \$18.10      | \$26,915           | 1.0 %         | \$0                | 0.0 %         |
|  | <b>Subtotal</b> | <b>\$112,340</b>   |              | <b>\$120,919</b>   | <b>4.5 %</b>  | <b>\$4,393</b>     | <b>3.6 %</b>  |
| Consumer Discretionary                       |                 |                    |              |                    |               |                    |               |
| Nike Inc Class B                             | 600             | \$31,611           | \$113.01     | \$67,806           | 2.6 %         | \$696              | 1.0 %         |
| Nordstrom Inc                                | 900             | \$36,604           | \$23.99      | \$21,591           | 0.8 %         | \$0                | 0.0 %         |
| Starbucks Corp                               | 400             | \$27,249           | \$75.60      | \$30,240           | 1.1 %         | \$768              | 2.5 %         |
| Tapestry Inc                                 | 1,300           | \$35,358           | \$31.51      | \$40,963           | 1.5 %         | \$975              | 2.4 %         |
|  | <b>Subtotal</b> | <b>\$130,821</b>   |              | <b>\$160,600</b>   | <b>6.0 %</b>  | <b>\$2,439</b>     | <b>1.5 %</b>  |
| Consumer Staples                             |                 |                    |              |                    |               |                    |               |
| Conagra Brands Inc                           | 1,200           | \$41,753           | \$35.89      | \$43,068           | 1.6 %         | \$1,125            | 2.6 %         |
|  | <b>Subtotal</b> | <b>\$41,753</b>    |              | <b>\$43,068</b>    | <b>1.6 %</b>  | <b>\$1,125</b>     | <b>2.6 %</b>  |
| Energy                                       |                 |                    |              |                    |               |                    |               |
| ConocoPhillips                               | 550             | \$28,134           | \$102.91     | \$56,601           | 2.1 %         | \$1,089            | 1.9 %         |
| Exxon Mobil Corporation                      | 400             | \$23,029           | \$88.86      | \$35,544           | 1.3 %         | \$1,404            | 4.0 %         |
| Schlumberger NV                              | 225             | \$5,994            | \$40.74      | \$9,167            | 0.3 %         | \$113              | 1.2 %         |
|  | <b>Subtotal</b> | <b>\$57,157</b>    |              | <b>\$101,311</b>   | <b>3.8 %</b>  | <b>\$2,606</b>     | <b>2.6 %</b>  |
| Financials                                   |                 |                    |              |                    |               |                    |               |
| Bank of New York Mellon Corp                 | 916             | \$22,436           | \$43.46      | \$39,809           | 1.5 %         | \$1,246            | 3.1 %         |
| Berkshire Hathaway Inc Class B               | 225             | \$14,785           | \$310.36     | \$69,831           | 2.6 %         | \$0                | 0.0 %         |
| Franklin Resources                           | 350             | \$17,268           | \$25.09      | \$8,782            | 0.3 %         | \$399              | 4.5 %         |
| Goldman Sachs Group Inc                      | 200             | \$32,361           | \$306.99     | \$61,398           | 2.3 %         | \$1,450            | 2.4 %         |
| JP Morgan Chase & Co.                        | 300             | \$28,518           | \$119.09     | \$35,727           | 1.3 %         | \$1,170            | 3.3 %         |

| Town and Gown of USC - Scholarship - Fund 2A | Units           | Cost Basis         | Market Price | Market Value       | Pct. Assets   | Est. Annual Income | Current Yield |
|--|-----------------|--------------------|--------------|--------------------|---------------|--------------------|---------------|
| <b>Equities</b>                              |                 | <b>\$1,026,680</b> |              | <b>\$1,443,298</b> | <b>54.3 %</b> | <b>\$27,767</b>    | <b>1.9 %</b>  |
| Common Stock                                 |                 | \$936,876          |              | \$1,349,851        | 50.8 %        | \$26,422           | 2.0 %         |
| Financials                                   |                 |                    |              |                    |               |                    |               |
| Wells Fargo & Co                             | 800             | \$18,960           | \$42.64      | \$34,112           | 1.3 %         | \$720              | 2.1 %         |
|  | <b>Subtotal</b> | <b>\$134,329</b>   |              | <b>\$249,659</b>   | <b>9.4 %</b>  | <b>\$4,985</b>     | <b>2.0 %</b>  |
| Health Care                                  |                 |                    |              |                    |               |                    |               |
| AbbVie Inc                                   | 129             | \$10,864           | \$153.50     | \$19,802           | 0.7 %         | \$699              | 3.5 %         |
| Cerner Corporation                           | 600             | \$31,652           | \$94.21      | \$56,526           | 2.1 %         | \$588              | 1.0 %         |
| Gilead Sciences Inc                          | 300             | \$27,386           | \$62.37      | \$18,711           | 0.7 %         | \$858              | 4.6 %         |
| Laboratory Corp of America Holdings          | 150             | \$12,913           | \$244.62     | \$36,693           | 1.4 %         | \$0                | 0.0 %         |
| McKesson Corporation                         | 250             | \$35,519           | \$324.24     | \$81,060           | 3.0 %         | \$458              | 0.6 %         |
| Pfizer Inc                                   | 900             | \$30,017           | \$49.92      | \$44,928           | 1.7 %         | \$1,422            | 3.2 %         |
| Viatris Inc                                  | 111             | \$1,637            | \$11.08      | \$1,230            | 0.0 %         | \$50               | 4.1 %         |
|  | <b>Subtotal</b> | <b>\$149,989</b>   |              | <b>\$258,949</b>   | <b>9.7 %</b>  | <b>\$4,075</b>     | <b>1.6 %</b>  |
| Industrials                                  |                 |                    |              |                    |               |                    |               |
| Boeing Co                                    | 150             | \$29,064           | \$127.20     | \$19,080           | 0.7 %         | \$0                | 0.0 %         |
| Emerson Electric Co                          | 325             | \$15,710           | \$83.68      | \$27,196           | 1.0 %         | \$830              | 3.1 %         |
| Otis Worldwide Corp                          | 100             | \$3,876            | \$75.11      | \$7,511            | 0.3 %         | \$96               | 1.3 %         |
| Raytheon Technologies Corp                   | 200             | \$8,180            | \$91.92      | \$18,384           | 0.7 %         | \$408              | 2.2 %         |
| Stericycle Inc                               | 400             | \$31,657           | \$46.05      | \$18,420           | 0.7 %         | \$0                | 0.0 %         |
|  | <b>Subtotal</b> | <b>\$88,487</b>    |              | <b>\$90,591</b>    | <b>3.4 %</b>  | <b>\$1,334</b>     | <b>1.5 %</b>  |
| Information Technology                       |                 |                    |              |                    |               |                    |               |
| Intel Corp                                   | 1,100           | \$57,485           | \$43.60      | \$47,960           | 1.8 %         | \$1,166            | 2.4 %         |
| VMware Inc                                   | 250             | \$31,638           | \$100.18     | \$25,045           | 0.9 %         | \$0                | 0.0 %         |
|  | <b>Subtotal</b> | <b>\$89,123</b>    |              | <b>\$73,005</b>    | <b>2.7 %</b>  | <b>\$1,166</b>     | <b>1.6 %</b>  |

| Town and Gown of USC - Scholarship - Fund 2A   | Units           | Cost Basis         | Market Price | Market Value       | Pct. Assets    | Est. Annual Income | Current Yield |
|--|-----------------|--------------------|--------------|--------------------|----------------|--------------------|---------------|
| <b>Equities</b>                                |                 | <b>\$1,026,680</b> |              | <b>\$1,443,298</b> | <b>54.3 %</b>  | <b>\$27,767</b>    | <b>1.9 %</b>  |
| Common Stock                                   |                 | \$936,876          |              | \$1,349,851        | 50.8 %         | \$26,422           | 2.0 %         |
| Materials                                      |                 |                    |              |                    |                |                    |               |
| Albemarle Corp                                 | 400             | \$30,783           | \$228.82     | \$91,528           | 3.4 %          | \$626              | 0.7 %         |
| Corteva Inc                                    | 1,300           | \$37,193           | \$55.47      | \$72,111           | 2.7 %          | \$897              | 1.2 %         |
| Dow Inc  | 700             | \$33,449           | \$67.56      | \$47,292           | 1.8 %          | \$1,960            | 4.1 %         |
| DuPont de Nemours Inc                          | 521             | \$27,358           | \$64.14      | \$33,417           | 1.3 %          | \$641              | 1.9 %         |
| Intl Flavors & Fragrances                      | 56              | \$4,095            | \$132.16     | \$7,401            | 0.3 %          | \$176              | 2.4 %         |
|  | <i>Subtotal</i> | <b>\$132,878</b>   |              | <b>\$251,749</b>   | <b>9.5 %</b>   | <b>\$4,300</b>     | <b>1.7 %</b>  |
| <b>Equity Funds &amp; ETFs - International</b> |                 | <b>\$89,803</b>    |              | <b>\$93,447</b>    | <b>3.5 %</b>   | <b>\$1,345</b>     | <b>1.4 %</b>  |
| Int'l Equity Mutual Funds                      |                 |                    |              |                    |                |                    |               |
| Dodge & Cox Intl Stock Fund                    | 1,076           | \$46,103           | \$43.57      | \$46,889           | 1.8 %          | \$1,267            | 2.7 %         |
| Invesco Developing Markets A                   | 685             | \$20,162           | \$35.60      | \$24,392           | 0.9 %          | \$32               | 0.1 %         |
| Matthews Pacific Tiger Instl                   | 997             | \$23,538           | \$22.24      | \$22,166           | 0.8 %          | \$46               | 0.2 %         |
|  | <i>Subtotal</i> | <b>\$89,803</b>    |              | <b>\$93,447</b>    | <b>3.5 %</b>   | <b>\$1,345</b>     | <b>1.4 %</b>  |
| <b>Total</b>                                   |                 | <b>\$2,268,905</b> |              | <b>\$2,659,019</b> | <b>100.0 %</b> | <b>\$49,113</b>    | <b>1.8 %</b>  |



INVESTMENT COUNSELORS

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

May 13, 2022

| Security Type        | Total Cost | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|----------------------|------------|--------------|-------------|--------------------|---------------|
| ■ Cash & Equivalents | \$33,756   | \$33,756     | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents   | \$33,756   | \$33,756     | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents   | \$33,756   | \$33,756     | 100.0 %     | \$0                | 0.0 %         |
| Grand Total          | \$33,756   | \$33,756     | 100.0 %     | \$0                | 0.0 %         |

| Town and Gown of USC - Life Membership Reserves - Fund 2D | Units           | Cost Basis | Market Price | Market Value | Pct. Assets | Est. Annual Income | Current Yield |
|---|-----------------|------------|--------------|--------------|-------------|--------------------|---------------|
| ■ Cash & Equivalents                                      |                 | \$33,756   |              | \$33,756     | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents  |                 | \$33,756   |              | \$33,756     | 100.0 %     | \$0                | 0.0 %         |
| Cash & Equivalents  |                 |            |              |              |             |                    |               |
| Schwab Bank Sweep   | 33,756          | \$33,756   | \$1.00       | \$33,756     | 100.0 %     | \$0                | 0.0 %         |
|   | <i>Subtotal</i> | \$33,756   |              | \$33,756     | 100.0 %     | \$0                | 0.0 %         |
| <b>Total</b>  |                 | \$33,756   |              | \$33,756     | 100.0 %     | \$0                | 0.0 %         |