

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		\$24,473		\$24,473	100.0 %	\$0	0.0 %
Cash & Equivalents		\$24,473		\$24,473	100.0 %	\$0	0.0 %
Cash & Equivalents							
Schwab Bank Sweep	24,473	\$24,473	\$1.00	\$24,473	100.0 %	\$0	0.0 %
	<i>Subtotal</i>	\$24,473		\$24,473	100.0 %	\$0	0.0 %
Total		\$24,473		\$24,473	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		\$156,512		\$156,512	100.0 %	\$0	0.0 %
Cash & Equivalents		\$156,512		\$156,512	100.0 %	\$0	0.0 %
Cash & Equivalents							
Schwab Bank Sweep	156,512	\$156,512	\$1.00	\$156,512	100.0 %	\$0	0.0 %
	<i>Subtotal</i>	\$156,512		\$156,512	100.0 %	\$0	0.0 %
Total		\$156,512		\$156,512	100.0 %	\$0	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		\$76,601		\$76,601	100.0 %	\$58	0.1 %
Cash & Equivalents		\$76,601		\$76,601	100.0 %	\$58	0.1 %
Cash & Equivalents							
Schwab Bank Sweep	73,601	\$73,601	\$1.00	\$73,601	96.1 %	\$0	0.0 %
Schwab Govt Money Fund	3,000	\$3,000	\$1.00	\$3,000	3.9 %	\$58	1.9 %
	Subtotal	\$76,601		\$76,601	100.0 %	\$58	0.1 %
Total		\$76,601		\$76,601	100.0 %	\$58	0.1 %



INVESTMENT COUNSELORS

Town and Gown of USC - Scholarship - Fund 2A

October 14, 2022

Town and Gown of USC - Scholarship - Fund 2A	Units	Cost Basis	Market Price	Market Value	Pct. Assets	Est. Annual Income	Current Yield
Cash & Equivalents		\$596,832		\$596,832	23.5 %	\$0	0.0 %
Cash & Equivalents		\$596,832		\$596,832	23.5 %	\$0	0.0 %
Cash & Equivalents							
Schwab Bank Sweep	596,832	\$596,832	\$1.00	\$596,832	23.5 %	\$0	0.0 %
	Subtotal	\$596,832		\$596,832	23.5 %	\$0	0.0 %
Fixed Income - Taxable		\$728,031		\$665,979	26.2 %	\$19,955	3.0 %
Corporate Bonds		\$300,588		\$282,571	11.1 %	\$8,334	2.9 %
Corporate Bonds							
Wells Fargo & Co New Sub Nt 4.48% 1/16/2024	50,000	\$52,290	\$99.36	\$49,679	2.0 %	\$2,240	4.5 %
Mondelez International Inc 1.50% 5/4/2025	125,000	\$120,684	\$90.69	\$113,360	4.5 %	\$1,875	1.7 %
Mcdonalds Corp Medium Term Nts 3.375% 5/27/2025	125,000	\$127,614	\$95.63	\$119,532	4.7 %	\$4,219	3.5 %
	Subtotal	\$300,588		\$282,571	11.1 %	\$8,334	2.9 %
Taxable Funds & ETFs		\$427,443		\$383,409	15.1 %	\$11,621	3.0 %
Fixed Income Mutual Funds - Taxable							
DoubleLine Total Return Bond Fund Class I	25,063	\$250,025	\$8.73	\$218,804	8.6 %	\$8,279	3.8 %
	Subtotal	\$250,025		\$218,804	8.6 %	\$8,279	3.8 %
Fixed Income ETFs & Closed-End Fds - Taxable							
First Trust Low Duration Opportunities ETF	3,500	\$177,418	\$47.03	\$164,605	6.5 %	\$3,343	2.0 %
	Subtotal	\$177,418		\$164,605	6.5 %	\$3,343	2.0 %

Town and Gown of USC - Scholarship - Fund 2A	Units	Cost Basis	Market Price	Market Value	Pct. Assets	Est. Annual Income	Current Yield
Equities		\$995,052		\$1,276,785	50.3 %	\$29,822	2.3 %
Common Stock		\$905,224		\$1,194,964	47.1 %	\$28,375	2.4 %
Communication Services							
Alphabet Inc Class A	360	\$9,210	\$96.56	\$34,762	1.4 %	\$0	0.0 %
AT&T Inc	1,600	\$35,934	\$14.99	\$23,984	0.9 %	\$1,776	7.4 %
Vodafone Group PLC	1,400	\$27,539	\$11.22	\$15,708	0.6 %	\$2,034	12.9 %
Warner Bros Discovery Inc Series A	1,487	\$39,657	\$12.43	\$18,483	0.7 %	\$0	0.0 %
	Subtotal	\$112,340		\$92,937	3.7 %	\$3,810	4.1 %
Consumer Discretionary							
Nike Inc Class B	600	\$31,611	\$87.55	\$52,530	2.1 %	\$732	1.4 %
Nordstrom Inc	900	\$36,604	\$18.12	\$16,308	0.6 %	\$684	4.2 %
Starbucks Corp	400	\$27,249	\$86.37	\$34,548	1.4 %	\$784	2.3 %
Tapestry Inc	1,300	\$35,358	\$30.27	\$39,351	1.5 %	\$1,300	3.3 %
	Subtotal	\$130,821		\$142,737	5.6 %	\$3,500	2.5 %
Consumer Staples							
Conagra Brands Inc	1,200	\$41,753	\$34.29	\$41,148	1.6 %	\$1,584	3.8 %
	Subtotal	\$41,753		\$41,148	1.6 %	\$1,584	3.8 %
Energy							
ConocoPhillips	550	\$28,134	\$117.96	\$64,878	2.6 %	\$1,012	1.6 %
Exxon Mobil Corporation	400	\$23,029	\$99.19	\$39,676	1.6 %	\$1,408	3.5 %
Schlumberger NV	225	\$5,994	\$42.16	\$9,486	0.4 %	\$158	1.7 %
	Subtotal	\$57,157		\$114,040	4.5 %	\$2,578	2.3 %
Financials							
Bank of New York Mellon Corp	916	\$22,436	\$38.41	\$35,184	1.4 %	\$1,356	3.9 %
Berkshire Hathaway Inc Class B	225	\$14,785	\$272.67	\$61,351	2.4 %	\$0	0.0 %
Franklin Resources	350	\$17,268	\$21.71	\$7,599	0.3 %	\$406	5.3 %

Town and Gown of USC - Scholarship - Fund 2A	Units	Cost Basis	Market Price	Market Value	Pct. Assets	Est. Annual Income	Current Yield
Equities		\$995,052		\$1,276,785	50.3 %	\$29,822	2.3 %
Common Stock		\$905,224		\$1,194,964	47.1 %	\$28,375	2.4 %
Financials							
Goldman Sachs Group Inc	200	\$32,361	\$299.99	\$59,998	2.4 %	\$2,000	3.3 %
JP Morgan Chase & Co.	300	\$28,518	\$111.19	\$33,357	1.3 %	\$1,200	3.6 %
Wells Fargo & Co	800	\$18,960	\$43.17	\$34,536	1.4 %	\$800	2.3 %
	Subtotal	\$134,329		\$232,024	9.1 %	\$5,762	2.5 %
Health Care							
AbbVie Inc	129	\$10,864	\$142.94	\$18,439	0.7 %	\$728	3.9 %
Gilead Sciences Inc	300	\$27,386	\$66.17	\$19,851	0.8 %	\$876	4.4 %
Laboratory Corp of America Holdings	150	\$12,913	\$208.66	\$31,299	1.2 %	\$432	1.4 %
McKesson Corporation	250	\$35,519	\$352.65	\$88,163	3.5 %	\$540	0.6 %
Pfizer Inc	900	\$30,017	\$42.86	\$38,574	1.5 %	\$1,440	3.7 %
Viartis Inc	111	\$1,637	\$9.55	\$1,060	0.0 %	\$53	5.0 %
	Subtotal	\$118,337		\$197,386	7.8 %	\$4,069	2.1 %
Industrials							
Boeing Co	150	\$29,064	\$133.15	\$19,973	0.8 %	\$0	0.0 %
Emerson Electric Co	325	\$15,710	\$78.22	\$25,422	1.0 %	\$670	2.6 %
Otis Worldwide Corp	100	\$3,876	\$64.12	\$6,412	0.3 %	\$116	1.8 %
Raytheon Technologies Corp	200	\$8,180	\$82.59	\$16,518	0.7 %	\$440	2.7 %
Stericycle Inc	400	\$31,657	\$40.87	\$16,348	0.6 %	\$0	0.0 %
	Subtotal	\$88,487		\$84,672	3.3 %	\$1,226	1.4 %
Information Technology							
Intel Corp	1,100	\$57,485	\$25.91	\$28,501	1.1 %	\$1,606	5.6 %
VMware Inc	250	\$31,638	\$106.17	\$26,543	1.0 %	\$0	0.0 %
	Subtotal	\$89,123		\$55,044	2.2 %	\$1,606	2.9 %

Town and Gown of USC - Scholarship - Fund 2A	Units	Cost Basis	Market Price	Market Value	Pct. Assets	Est. Annual Income	Current Yield
Equities		\$995,052		\$1,276,785	50.3 %	\$29,822	2.3 %
Common Stock		\$905,224		\$1,194,964	47.1 %	\$28,375	2.4 %
Materials							
Albemarle Corp	400	\$30,783	\$237.47	\$94,988	3.7 %	\$632	0.7 %
Corteva Inc	1,300	\$37,193	\$58.73	\$76,349	3.0 %	\$780	1.0 %
Dow Inc	700	\$33,449	\$45.12	\$31,584	1.2 %	\$1,960	6.2 %
DuPont de Nemours Inc	521	\$27,358	\$52.10	\$27,144	1.1 %	\$688	2.5 %
Intl Flavors & Fragrances	56	\$4,095	\$87.71	\$4,912	0.2 %	\$181	3.7 %
	<i>Subtotal</i>	\$132,878		\$234,977	9.3 %	\$4,241	1.8 %
Equity Funds & ETFs - International		\$89,827		\$81,821	3.2 %	\$1,447	1.8 %
Int'l Equity Mutual Funds							
Dodge & Cox Int'l Stock Fund	1,076	\$46,103	\$38.23	\$41,142	1.6 %	\$1,267	3.1 %
Invesco Developing Markets Fund Class Y	696	\$20,186	\$31.13	\$21,662	0.9 %	\$135	0.6 %
Matthews Pacific Tiger Fund Institutional	997	\$23,538	\$19.08	\$19,017	0.7 %	\$46	0.2 %
	<i>Subtotal</i>	\$89,827		\$81,821	3.2 %	\$1,447	1.8 %
Total		\$2,319,915		\$2,539,596	100.0 %	\$49,777	2.0 %



INVESTMENT COUNSELORS

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

October 14, 2022

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		\$43,020		\$43,020	100.0 %	\$0	0.0 %
Cash & Equivalents		\$43,020		\$43,020	100.0 %	\$0	0.0 %
Cash & Equivalents							
Schwab Bank Sweep	43,020	\$43,020	\$1.00	\$43,020	100.0 %	\$0	0.0 %
	<i>Subtotal</i>	\$43,020		\$43,020	100.0 %	\$0	0.0 %
Total		\$43,020		\$43,020	100.0 %	\$0	0.0 %

Report Disclaimer

* A "u" next to the cost basis in the asset holdings section of the report denotes there are units with unidentified cost basis contained in the asset. Notify us to discuss or update any cost basis information.

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