

November 18, 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		\$499,315		\$499,315	18.3 %	\$0	0.0 %
Cash & Equivalents		\$499,315		\$499,315	18.3 %	\$0	0.0 %
Cash & Equivalents							
Schwab Bank Sweep	499,315	\$499,315	\$1.00	\$499,315	18.3 %	\$0	0.0 %
	Subtotal	\$499,315		\$499,315	18.3 %	\$0	0.0 %
Fixed Income - Taxable		\$829,238		\$771,882	28.3 %	\$25,450	3.3 %
Municipal Bonds		\$101,207		\$100,229	3.7 %	\$5,382	5.4 %
Municipal Bonds (Taxable)							
Pima Cnty AZ COPS 5.382% 12/1/2027	100,000	\$101,207	\$100.23	\$100,229	3.7 %	\$5,382	5.4 %
	Subtotal	\$101,207		\$100,229	3.7 %	\$5,382	5.4 %
Corporate Bonds		\$300,588		\$286,151	10.5 %	\$8,334	2.9 %
Corporate Bonds							
Wells Fargo & Co New Sub Nt 4.48% 1/16/2024	50,000	\$52,290	\$99.11	\$49,554	1.8 %	\$2,240	4.5 %
Mondelez International Inc 1.50% 5/4/2025	125,000	\$120,684	\$92.44	\$115,549	4.2 %	\$1,875	1.6 %
Mcdonalds Corp Medium Term Nts 3.375% 5/27/2025	125,000	\$127,614	\$96.84	\$121,048	4.4 %	\$4,219	3.5 %
	Subtotal	\$300,588		\$286,151	10.5 %	\$8,334	2.9 %
Taxable Funds & ETFs		\$427,443		\$385,502	14.1 %	\$11,735	3.0 %
Fixed Income Mutual Funds - Taxable							
DoubleLine Total Return Bond Fund Class I	25,063	\$250,025	\$8.78	\$220,057	8.1 %	\$8,383	3.8 %
	Subtotal	\$250,025		\$220,057	8.1 %	\$8,383	3.8 %

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■ Fixed Income - Taxable		\$829,238		\$771,882	28.3 %	\$25,450	3.3 %
Taxable Funds & ETFs		\$427,443		\$385,502	14.1 %	\$11,735	3.0 %
Fixed Income ETFs & Closed-End Fds - Taxable							
First Trust Low Duration Opportunities ETF	3,500	\$177,418	\$47.27	\$165,445	6.1 %	\$3,351	2.0 %
	Subtotal	\$177,418		\$165,445	6.1 %	\$3,351	2.0 %
■ Equities		\$995,052		\$1,455,596	53.4 %	\$30,360	2.1 %
Common Stock		\$905,224		\$1,363,033	50.0 %	\$28,913	2.1 %
Communication Services							
Alphabet Inc Class A	360	\$9,210	\$97.43	\$35,075	1.3 %	\$0	0.0 %
AT&T Inc	1,600	\$35,934	\$18.97	\$30,352	1.1 %	\$1,776	5.9 %
Vodafone Group PLC	1,400	\$27,539	\$11.69	\$16,366	0.6 %	\$2,034	12.4 %
Warner Bros Discovery Inc Series A	1,487	\$39,657	\$10.77	\$16,015	0.6 %	\$0	0.0 %
	Subtotal	\$112,340		\$97,808	3.6 %	\$3,810	3.9 %
Consumer Discretionary							
Nike Inc Class B	600	\$31,611	\$105.42	\$63,252	2.3 %	\$732	1.2 %
Nordstrom Inc	900	\$36,604	\$21.45	\$19,305	0.7 %	\$684	3.5 %
Starbucks Corp	400	\$27,249	\$97.95	\$39,180	1.4 %	\$848	2.2 %
Tapestry Inc	1,300	\$35,358	\$34.99	\$45,487	1.7 %	\$1,560	3.4 %
	Subtotal	\$130,821		\$167,224	6.1 %	\$3,824	2.3 %
Consumer Staples							
Conagra Brands Inc	1,200	\$41,753	\$35.95	\$43,140	1.6 %	\$1,584	3.7 %
	Subtotal	\$41,753		\$43,140	1.6 %	\$1,584	3.7 %
Energy							
ConocoPhillips	550	\$28,134	\$128.59	\$70,725	2.6 %	\$1,012	1.4 %
Exxon Mobil Corporation	400	\$23,029	\$112.08	\$44,832	1.6 %	\$1,456	3.2 %
Schlumberger NV	225	\$5,994	\$53.44	\$12,024	0.4 %	\$158	1.3 %

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Equities		\$995,052		\$1,455,596	53.4 %	\$30,360	2.1 %
Common Stock		\$905,224		\$1,363,033	50.0 %	\$28,913	2.1 %
Energy							
	<i>Subtotal</i>	\$57,157		\$127,581	4.7 %	\$2,626	2.1 %
Financials							
Bank of New York Mellon Corp	916	\$22,436	\$44.56	\$40,817	1.5 %	\$1,356	3.3 %
Berkshire Hathaway Inc Class B	225	\$14,785	\$310.76	\$69,921	2.6 %	\$0	0.0 %
Franklin Resources	350	\$17,268	\$26.15	\$9,153	0.3 %	\$406	4.4 %
Goldman Sachs Group Inc	200	\$32,361	\$379.20	\$75,840	2.8 %	\$2,000	2.6 %
JP Morgan Chase & Co.	300	\$28,518	\$133.84	\$40,152	1.5 %	\$1,200	3.0 %
Wells Fargo & Co	800	\$18,960	\$46.50	\$37,200	1.4 %	\$960	2.6 %
	<i>Subtotal</i>	\$134,329		\$273,082	10.0 %	\$5,922	2.2 %
Health Care							
AbbVie Inc	129	\$10,864	\$154.98	\$19,992	0.7 %	\$728	3.6 %
Gilead Sciences Inc	300	\$27,386	\$83.62	\$25,086	0.9 %	\$876	3.5 %
Laboratory Corp of America Holdings	150	\$12,913	\$230.18	\$34,527	1.3 %	\$432	1.3 %
McKesson Corporation	250	\$35,519	\$369.73	\$92,433	3.4 %	\$540	0.6 %
Pfizer Inc	900	\$30,017	\$48.23	\$43,407	1.6 %	\$1,440	3.3 %
Viatis Inc	111	\$1,637	\$11.00	\$1,221	0.0 %	\$53	4.4 %
	<i>Subtotal</i>	\$118,337		\$216,666	7.9 %	\$4,069	1.9 %
Industrials							
Boeing Co	150	\$29,064	\$173.89	\$26,084	1.0 %	\$0	0.0 %
Emerson Electric Co	325	\$15,710	\$93.70	\$30,453	1.1 %	\$676	2.2 %
Otis Worldwide Corp	100	\$3,876	\$77.76	\$7,776	0.3 %	\$116	1.5 %
Raytheon Technologies Corp	200	\$8,180	\$95.36	\$19,072	0.7 %	\$440	2.3 %
Stericycle Inc	400	\$31,657	\$49.75	\$19,900	0.7 %	\$0	0.0 %

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		\$1,455,596	53.4 %	\$30,360	2.1 %
Common Stock		\$905,224		\$1,363,033	50.0 %	\$28,913	2.1 %
Industrials							
	<i>Subtotal</i>	\$88,487		\$103,284	3.8 %	\$1,232	1.2 %
Information Technology							
Intel Corp	1,100	\$57,485	\$29.87	\$32,857	1.2 %	\$1,606	4.9 %
VMware Inc	250	\$31,638	\$116.56	\$29,140	1.1 %	\$0	0.0 %
	<i>Subtotal</i>	\$89,123		\$61,997	2.3 %	\$1,606	2.6 %
Materials							
Albemarle Corp	400	\$30,783	\$276.98	\$110,792	4.1 %	\$632	0.6 %
Corteva Inc	1,300	\$37,193	\$65.20	\$84,760	3.1 %	\$780	0.9 %
Dow Inc	700	\$33,449	\$50.07	\$35,049	1.3 %	\$1,960	5.6 %
DuPont de Nemours Inc	521	\$27,358	\$69.38	\$36,147	1.3 %	\$688	1.9 %
Intl Flavors & Fragrances	56	\$4,095	\$98.27	\$5,503	0.2 %	\$181	3.3 %
	<i>Subtotal</i>	\$132,878		\$272,251	10.0 %	\$4,241	1.6 %
Equity Funds & ETFs - International		\$89,827		\$92,563	3.4 %	\$1,447	1.6 %
Int'l Equity Mutual Funds							
Dodge & Cox Int'l Stock Fund	1,076	\$46,103	\$43.41	\$46,717	1.7 %	\$1,267	2.7 %
Invesco Developing Markets Fund Class Y	696	\$20,186	\$35.29	\$24,556	0.9 %	\$135	0.5 %
Matthews Pacific Tiger Fund Institutional	997	\$23,538	\$21.36	\$21,289	0.8 %	\$46	0.2 %
	<i>Subtotal</i>	\$89,827		\$92,563	3.4 %	\$1,447	1.6 %
Total		\$2,323,605		\$2,726,793	100.0 %	\$55,810	2.0 %

Report Disclaimer

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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		\$156,607		\$156,607	100.0 %	\$0	0.0 %
Cash & Equivalents		\$156,607		\$156,607	100.0 %	\$0	0.0 %
Cash & Equivalents							
Schwab Bank Sweep	156,607	\$156,607	\$1.00	\$156,607	100.0 %	\$0	0.0 %
	Subtotal	\$156,607		\$156,607	100.0 %	\$0	0.0 %
Total		\$156,607		\$156,607	100.0 %	\$0	0.0 %

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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		\$76,660		\$76,660	100.0 %	\$79	0.1 %
Cash & Equivalents		\$76,660		\$76,660	100.0 %	\$79	0.1 %
Cash & Equivalents							
Schwab Bank Sweep	73,660	\$73,660	\$1.00	\$73,660	96.1 %	\$0	0.0 %
Schwab Govt Money Fund	3,000	\$3,000	\$1.00	\$3,000	3.9 %	\$79	2.6 %
	Subtotal	\$76,660		\$76,660	100.0 %	\$79	0.1 %
Total		\$76,660		\$76,660	100.0 %	\$79	0.1 %

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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		\$43,046		\$43,046	100.0 %	\$0	0.0 %
Cash & Equivalents		\$43,046		\$43,046	100.0 %	\$0	0.0 %
Cash & Equivalents							
Schwab Bank Sweep	43,046	\$43,046	\$1.00	\$43,046	100.0 %	\$0	0.0 %
	<i>Subtotal</i>	\$43,046		\$43,046	100.0 %	\$0	0.0 %
Total		\$43,046		\$43,046	100.0 %	\$0	0.0 %

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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		\$24,488		\$24,488	100.0 %	\$0	0.0 %
Cash & Equivalents		\$24,488		\$24,488	100.0 %	\$0	0.0 %
Cash & Equivalents							
Schwab Bank Sweep	24,488	\$24,488	\$1.00	\$24,488	100.0 %	\$0	0.0 %
	<i>Subtotal</i>	\$24,488		\$24,488	100.0 %	\$0	0.0 %
Total		\$24,488		\$24,488	100.0 %	\$0	0.0 %

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