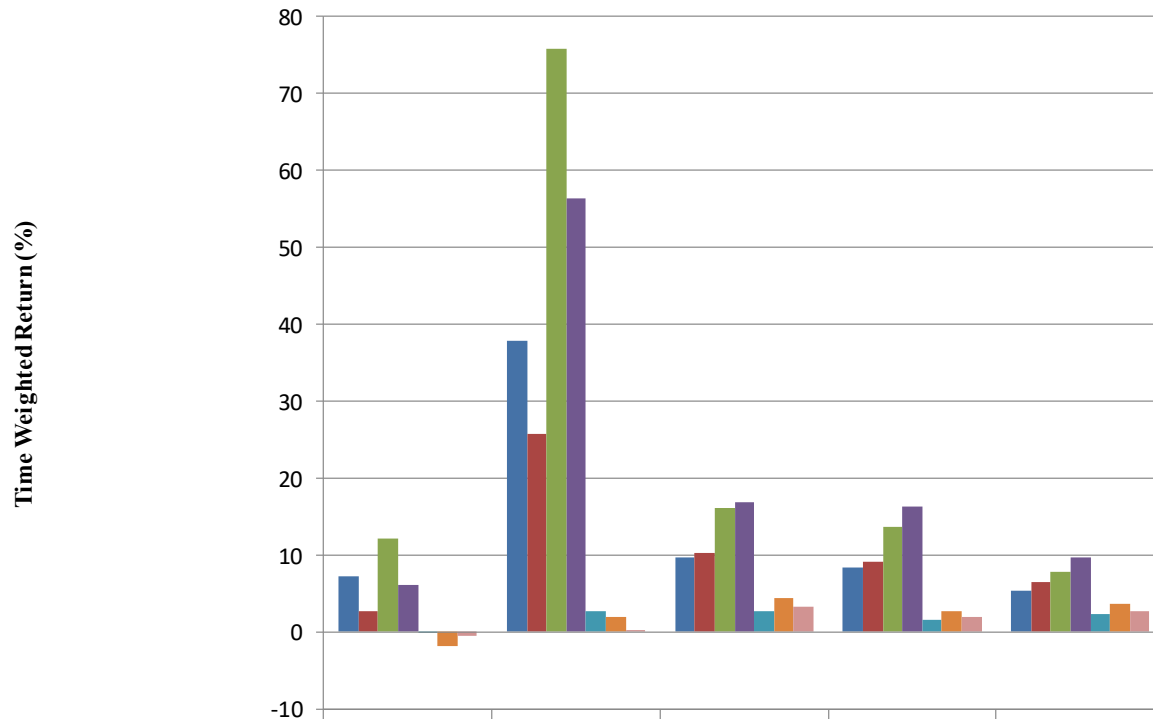


**Town and Gown of USC  
Scholarship - Fund 2A**  
March 31, 2021

**PERFORMANCE HISTORY SUMMARY**  
Annualized (Net of Fees)



	Quarter To Date	Latest 1 Year	Annualized Latest 3 Year	Annualized Latest 5 Year	Annualized Since 12-31-2006
■ Account	7.29	37.78	9.61	8.29	5.29
■ Blend (*)	2.79	25.72	10.34	9.22	6.51
■ EQUITIES	12.14	75.85	16.1	13.71	7.8
■ Standard & Poor's 500	6.17	56.35	16.78	16.29	9.76
■ FIXED INCOME - TAXABLE	-0.18	2.77	2.65	1.57	2.39
■ Bloomberg Barclays U.S. Int. Gov't/Credit Bond Index	-1.86	2.01	4.36	2.75	3.69
■ Citi U.S. Gov't 1 - 5 Year	-0.55	0.06	3.28	1.92	2.66