

Town and Gown of USC
Administrative Reserves-Fund 2B

Portfolio Summary: June 2, 2021

<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	71,427.14	71,427.14	100.0	7.14	0.0
	71,427.14	71,427.14	100.0	7.14	0.0
Total Portfolio	71,427.14	71,427.14	100.0	7.14	0.0
GRAND TOTAL	71,427.14	71,427.14	100.0	7.14	0.0

Town and Gown of USC
Administrative Reserves-Fund 2B

Portfolio Holdings as of June 2, 2021

<u>Quantity</u>	<u>Security</u>	<u>Effective Maturity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Est. Annual Income</u>	<u>Yield</u>
<u>CASH AND EQUIVALENTS</u>									
Cash and Money Market Funds									
	Charles Schwab Bank Deposit Accounts			71,427.14		71,427.14	100.0	7.14	0.0
CASH AND EQUIVALENTS SUBTOTAL				71,427.14		71,427.14	100.0	7.14	0.0
Total Portfolio				71,427.14		71,427.14	100.0	7.14	0.0
GRAND TOTAL				71,427.14		71,427.14	100.0	7.14	0.0

Please compare this report to the official statement provide by your custodian. Notify us if you do not receive an official statement from your custodian.

Town and Gown of USC
Beautification Reserves-Fund 2C

Portfolio Summary: June 2, 2021

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
CASH AND EQUIVALENTS					
Cash and Money Market Funds	65,572.26	65,572.26	95.6	6.56	0.0
Money Market Funds - Tradable	3,000.00	3,000.00	4.4	0.28	0.0
	68,572.26	68,572.26	100.0	6.84	0.0
Total Portfolio	68,572.26	68,572.26	100.0	6.84	0.0
GRAND TOTAL	68,572.26	68,572.26	100.0	6.84	0.0

Town and Gown of USC
Beautification Reserves-Fund 2C

Portfolio Holdings as of June 2, 2021

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			65,572.26		65,572.26	95.6	6.56	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	4.4	0.28	0.0
CASH AND EQUIVALENTS SUBTOTAL				68,572.26		68,572.26	100.0	6.84	0.0
Total Portfolio				68,572.26		68,572.26	100.0	6.84	0.0
GRAND TOTAL				68,572.26		68,572.26	100.0	6.84	0.0

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Summary: June 2, 2021

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
<u>CASH AND EQUIVALENTS</u>					
Cash and Money Market Funds	374,762.80	374,762.80	14.6	37.48	0.0
	374,762.80	374,762.80	14.6	37.48	0.0
<u>FIXED INCOME - TAXABLE</u>					
Corporate Bonds	153,224.61	157,896.05	6.2	5,577.50	3.5
Fixed Income Mutual Funds - Taxable	300,025.00	299,707.80	11.7	7,955.68	2.7
Fixed Income ETFs & Closed-End Fds - Taxable	180,165.65	178,605.00	7.0	4,095.00	2.3
	633,415.26	636,208.85	24.8	17,628.18	2.8
<u>EQUITIES</u>					
Int'l Equity Mutual Funds	89,767.33	131,511.81	5.1	1,967.23	1.5
Common Stock					
ENERGY	57,157.13	64,799.00	2.5	2,450.50	3.8
MATERIALS	132,868.12	227,904.75	8.9	3,961.36	1.7
INDUSTRIALS	120,183.22	182,540.00	7.1	1,934.00	1.1
CONSUMER DISCRETIONARY	130,820.65	213,229.00	8.3	1,380.00	0.6
HEALTH CARE	149,988.59	205,009.66	8.0	3,874.80	1.9
FINANCIALS	134,328.52	289,193.42	11.3	3,913.84	1.4
INFORMATION TECHNOLOGY	93,268.05	103,128.00	4.0	1,529.00	1.5

Town and Gown of USC
Scholarship - Fund 2A

Portfolio Summary: June 2, 2021

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
COMMUNICATION SERVICES	101,295.54	137,083.62	5.3	3,948.59	2.9
	919,909.82	1,422,887.45	55.5	22,992.09	1.6
	1,009,677.15	1,554,399.26	60.6	24,959.32	1.6
Total Portfolio	2,017,855.21	2,565,370.91	100.0	42,624.98	1.7
GRAND TOTAL	2,017,855.21	2,565,370.91	100.0	42,624.98	1.7

Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of June 2, 2021

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			374,762.80		374,762.80	14.6	37.48	0.0
CASH AND EQUIVALENTS SUBTOTAL				374,762.80		374,762.80	14.6	37.48	0.0
<u>FIXED INCOME - TAXABLE</u>									
Corporate Bonds									
50,000	Burlington North Santa Fe 3.050% Due 03-15-22	03-15-22	99.30	49,648.00	101.60	50,800.95	2.0	1,525.00	3.0
50,000	Biogen Inc. 3.625% Due 09-15-22	09-15-22	102.57	51,286.50	104.10	52,051.95	2.0	1,812.50	3.5
50,000	Wells Fargo & Company (Sub) 4.480% Due 01-16-24	01-16-24	104.58	52,290.11	110.09	55,043.15	2.1	2,240.00	4.1
				153,224.61		157,896.05	6.2	5,577.50	3.5
Fixed Income Mutual Funds - Taxable									
4,699.248	DoubleLine Total Return Bond Fund CI I		10.65	50,025.00	10.53	49,483.08	1.9	1,719.54	3.5
24,972.527	FPA New Income Fd		10.01	250,000.00	10.02	250,224.72	9.8	6,236.14	2.5
				300,025.00		299,707.80	11.7	7,955.68	2.7

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of June 2, 2021

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	51.03	178,605.00	7.0	4,095.00	2.3
FIXED INCOME - TAXABLE SUBTOTAL				633,415.26		636,208.85	24.8	17,628.18	2.8
<u>EQUITIES</u>									
Int'l Equity Mutual Funds									
1,076.180	Dodge & Cox Intl Stock Fund		42.84	46,102.76	50.46	54,304.04	2.1	1,842.42	3.4
685.155	Invesco Oppenheimer Developing Markets Fund A		29.43	20,162.31	59.11	40,499.52	1.6	0.00	0.0
996.694	Matthews Pacific Tiger Fund Instl		23.58	23,502.26	36.83	36,708.24	1.4	124.81	0.3
				89,767.33		131,511.81	5.1	1,967.23	1.5
Common Stock									
ENERGY									
550	ConocoPhillips		51.15	28,133.83	58.99	32,444.50	1.3	946.00	2.9
400	ExxonMobil Corporation		57.57	23,029.30	60.94	24,376.00	1.0	1,392.00	5.7
225	Schlumberger Ltd		26.64	5,994.00	35.46	7,978.50	0.3	112.50	1.4
				57,157.13		64,799.00	2.5	2,450.50	3.8
MATERIALS									
400	Albemarle Corp.		76.96	30,783.31	170.36	68,144.00	2.7	624.00	0.9
1,300	Corteva, Inc.		28.61	37,192.87	45.66	59,358.00	2.3	676.00	1.1

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of June 2, 2021

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	68.95	48,265.00	1.9	1,960.00	4.1
521	DuPont De Nemours Inc.		52.51	27,357.71	84.63	44,092.23	1.7	625.20	1.4
56	International Flavors & Fragrances Inc.		72.95	4,085.29	143.67	8,045.52	0.3	76.16	0.9
				<u>132,868.12</u>		<u>227,904.75</u>	8.9	<u>3,961.36</u>	<u>1.7</u>
INDUSTRIALS									
150	Boeing Co.		193.76	29,063.78	255.62	38,343.00	1.5	0.00	0.0
200	Carrier Global Corp		13.86	2,771.23	46.05	9,210.00	0.4	96.00	1.0
325	Emerson Electric Co.		48.34	15,710.12	97.48	31,681.00	1.2	650.00	2.1
700	Johnson Controls International PLC		41.32	28,925.45	66.39	46,473.00	1.8	728.00	1.6
100	Otis Worldwide Corp		38.76	3,875.87	78.27	7,827.00	0.3	80.00	1.0
200	Raytheon Technologies Corp		40.90	8,180.26	88.63	17,726.00	0.7	380.00	2.1
400	Stericycle, Inc.		79.14	31,656.51	78.20	31,280.00	1.2	0.00	0.0
				<u>120,183.22</u>		<u>182,540.00</u>	7.1	<u>1,934.00</u>	<u>1.1</u>
CONSUMER DISCRETIONARY									
600	Nike, Inc.		52.68	31,610.55	134.17	80,502.00	3.1	660.00	0.8
900	Nordstrom Inc.		40.67	36,603.81	35.56	32,004.00	1.2	0.00	0.0
400	Starbucks Corp.		68.12	27,248.76	113.00	45,200.00	1.8	720.00	1.6
1,300	Tapestry Inc.		27.20	35,357.53	42.71	55,523.00	2.2	0.00	0.0
				<u>130,820.65</u>		<u>213,229.00</u>	8.3	<u>1,380.00</u>	<u>0.6</u>

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of June 2, 2021

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	111.40	14,370.60	0.6	670.80	4.7
600	Cerner		52.75	31,651.83	78.05	46,830.00	1.8	528.00	1.1
300	Gilead Sciences Inc		91.29	27,386.24	66.03	19,809.00	0.8	852.00	4.3
150	Laboratory Corp. of America		86.09	12,913.45	263.52	39,528.00	1.5	0.00	0.0
250	McKesson Corp.		142.08	35,519.10	191.38	47,845.00	1.9	420.00	0.9
900	Pfizer, Inc.		33.34	30,008.51	38.79	34,911.00	1.4	1,404.00	4.0
111	Viatis Inc.		14.82	1,645.08	15.46	1,716.06	0.1	0.00	0.0
				<u>149,988.59</u>		<u>205,009.66</u>	8.0	<u>3,874.80</u>	1.9
FINANCIALS									
916	Bank of New York Mellon Corp.		24.49	22,436.29	52.12	47,741.92	1.9	1,135.84	2.4
225	Berkshire Hathaway B		65.71	14,785.15	290.02	65,254.50	2.5	0.00	0.0
350	Franklin Resources Inc		49.34	17,268.27	34.98	12,243.00	0.5	378.00	3.1
200	Goldman Sachs Group Inc.		161.80	32,360.95	383.44	76,688.00	3.0	1,000.00	1.3
300	JPMorgan Chase & Co.		95.06	28,518.00	166.06	49,818.00	1.9	1,080.00	2.2
800	Wells Fargo & Co.		23.70	18,959.87	46.81	37,448.00	1.5	320.00	0.9
				<u>134,328.52</u>		<u>289,193.42</u>	11.3	<u>3,913.84</u>	1.4
INFORMATION TECHNOLOGY									
1,100	Intel Corp.		52.26	57,485.12	57.48	63,228.00	2.5	1,529.00	2.4
250	VMware, Inc.		143.13	35,782.93	159.60	39,900.00	1.6	0.00	0.0
				<u>93,268.05</u>		<u>103,128.00</u>	4.0	<u>1,529.00</u>	1.5

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Town and Gown of USC
Scholarship - Fund 2A

Portfolio Holdings as of June 2, 2021

Quantity	Security	Effective Maturity	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Est. Annual Income	Yield
COMMUNICATION SERVICES									
18	Alphabet Inc Class A		511.68	9,210.21	2,370.59	42,670.62	1.7	0.00	0.0
1,200	AT&T Inc.		29.93	35,913.48	29.61	35,532.00	1.4	2,496.00	7.0
1,100	Discovery Inc.		26.03	28,632.40	30.11	33,121.00	1.3	0.00	0.0
1,400	Vodafone Group PLC New		19.67	27,539.45	18.40	25,760.00	1.0	1,452.59	5.6
				101,295.54		137,083.62	5.3	3,948.59	2.9
				919,909.82		1,422,887.45	55.5	22,992.09	1.6
EQUITIES SUBTOTAL				1,009,677.15		1,554,399.26	60.6	24,959.32	1.6
Total Portfolio				2,017,855.21		2,565,370.91	100.0	42,624.98	1.7
GRAND TOTAL				2,017,855.21		2,565,370.91	100.0	42,624.98	1.7

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

Portfolio Summary: June 2, 2021

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
<u>CASH AND EQUIVALENTS</u>					
Cash and Money Market Funds	29,034.31	29,034.31	100.0	2.90	0.0
	29,034.31	29,034.31	100.0	2.90	0.0
Total Portfolio	29,034.31	29,034.31	100.0	2.90	0.0
GRAND TOTAL	29,034.31	29,034.31	100.0	2.90	0.0

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

Portfolio Holdings as of June 2, 2021

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			29,034.31		29,034.31	100.0	2.90	0.0
CASH AND EQUIVALENTS SUBTOTAL				29,034.31		29,034.31	100.0	2.90	0.0
Total Portfolio				29,034.31		29,034.31	100.0	2.90	0.0
GRAND TOTAL				29,034.31		29,034.31	100.0	2.90	0.0

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

Portfolio Summary: June 2, 2021

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income	Yield
<u>CASH AND EQUIVALENTS</u>					
Cash and Money Market Funds	24,458.74	24,458.74	100.0	2.45	0.0
	24,458.74	24,458.74	100.0	2.45	0.0
Total Portfolio	24,458.74	24,458.74	100.0	2.45	0.0
GRAND TOTAL	24,458.74	24,458.74	100.0	2.45	0.0

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

Portfolio Holdings as of June 2, 2021

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			24,458.74		24,458.74	100.0	2.45	0.0
CASH AND EQUIVALENTS SUBTOTAL				24,458.74		24,458.74	100.0	2.45	0.0
Total Portfolio				24,458.74		24,458.74	100.0	2.45	0.0
GRAND TOTAL				24,458.74		24,458.74	100.0	2.45	0.0

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