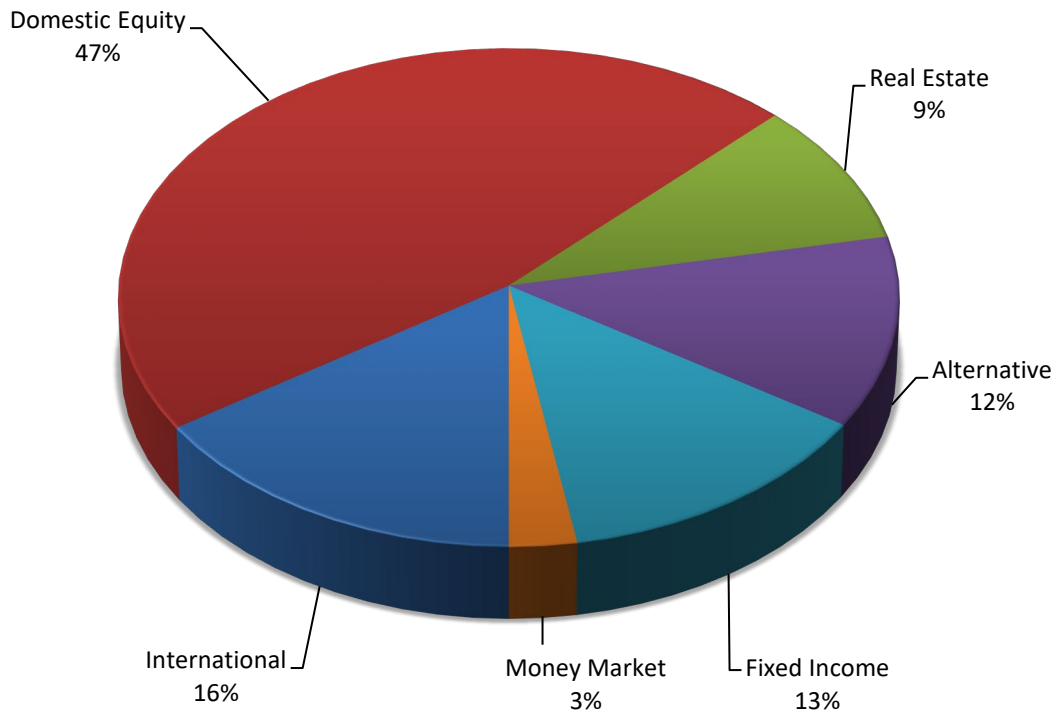


## Wofford College: James-Atkins Fund

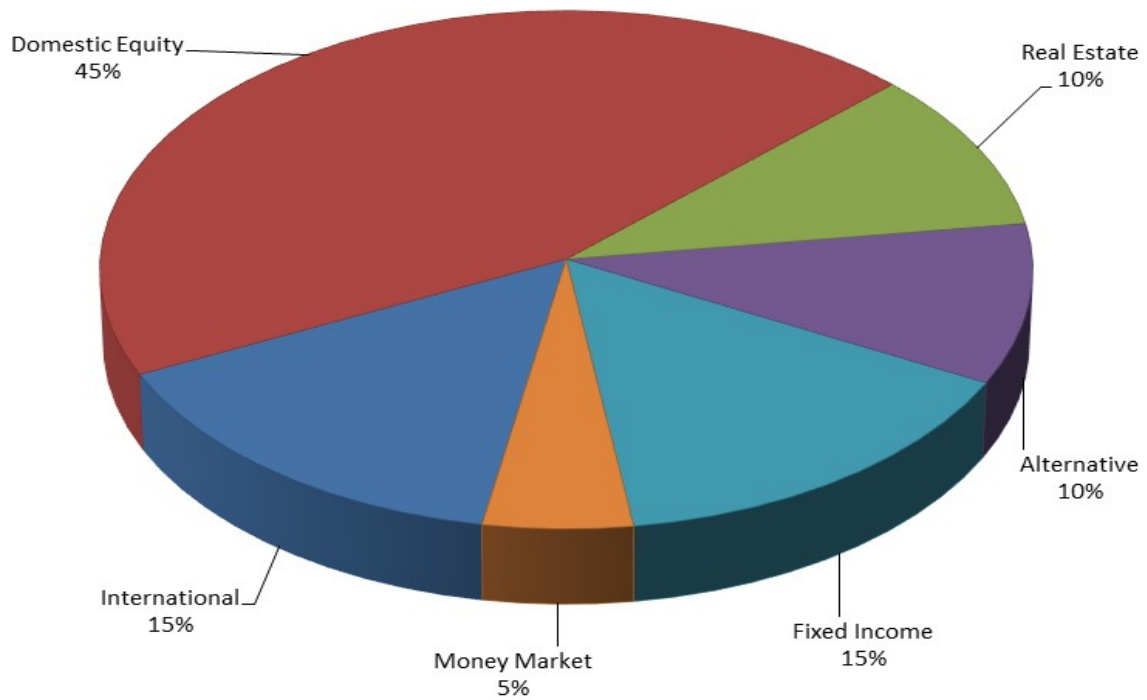
3/31/2021

INVESTMENT	Ticker	Market Value	Percent of Portfolio	% Gain/Loss Inception	% Gain/Loss TTM
<b>INTERNATIONAL</b>		53,654.58	15.59%		
<b>Vanguard FTSE xUS</b>	VEU	30,643.40	8.90%	216.37%	51.28%
PowerShares FTSE RAFI Dev Mkts	PXF	3,421.02	0.99%	56.82%	55.87%
iShares Core MSCI Emerging Markets ETF	IEMG	11,970.96	3.48%	56.25%	62.44%
Steris PLC	STE	7,619.20	2.21%	59.54%	37.35%
<b>DOMESTIC EQUITY</b>		161,387.52	46.88%		
<b>S &amp; P 500</b>					
<b>SPY</b>	SPY	29,328.42	8.52%	430.49%	56.23%
Vanguard Total Market	VTI	61,800.31	17.95%	487.69%	62.93%
Market Vectors Morningstar Wide Moat ETF	MOAT	41,429.44	12.04%	274.08%	60.71%
Matson, Inc.	MATX	2,001.00	0.58%	88.63%	122.56%
Lockhead Martin Corporation (LMT)	LMT	6,651.00	1.93%	25.27%	11.97%
Motorola Solutions Inc.	MSI	6,017.60	1.75%	19.32%	43.91%
Arcosa Ins	ACA	7,159.90	2.08%	41.53%	64.49%
Expeditors International of Washington, INC	EXPD	6,999.85	2.03%	18.77%	63.49%
<b>REAL ESTATE</b>		32,124.32	9.33%		
<b>Vanguard REIT</b>	VNQ	3,674.40	1.07%	494.95%	36.80%
Vanguard Global ex-US Real Estate ETF	VNQI	4,237.76	1.23%	36.33%	31.17%
Prologis, Inc.	PLD	4,028.00	1.17%	116.72%	35.07%
Camden Property Trust	CPT	4,066.67	1.18%	39.37%	43.60%
Equinix Inc.	EQIX	7,475.49	2.17%	71.59%	10.49%
UMH Properties Inc.	UMHPRC	7,686.00	2.23%	17.25%	40.61%
Diversified Healthcare Trust	DHC	956.00	0.28%	-35.81%	33.16%
<b>ALTERNATIVE</b>		42,702.13	12.40%		
<b>Ishares GSCI Commodity</b>	GSG	768.35	0.22%	-56.99%	50.22%
Brookfield Infrastructure Partners	BIP	8,413.50	2.44%	29.63%	54.39%
Atlas	ATLAS	23,120.28	6.72%	0.00%	0.00%
Trio Labs	TRIO	10,400.00	3.02%	0.00%	0.00%
<b>FIXED INCOME</b>		45,139.66	13.11%		
<b>Ishares IBOXX</b>	LQD	3,251.25	0.94%	129.00%	8.32%
Vanguard High-Yield Corporate Inv	VVHEX	5,092.00	1.48%	73.82%	16.80%
Eaton Vance Floating-Rate Advantage A	EAFAX	1,522.49	0.44%	30.24%	22.21%
Templeton Global Income Fund	GIM	1,465.56	0.43%	6.20%	2.71%
Fidelity New Markets Income	FNMIX	3,193.69	0.93%	1.49%	15.87%
Bank of America Corporation - PFD	BAC-PL	13,980.00	4.06%	25.14%	16.12%
Wells Fargo & Company - PFD	WFCPRL	9,921.87	2.88%	20.94%	17.41%
Ford Motor Co Note M/W CLBL 8.5% 04/21/2023	345370CVO	6,712.80	1.95%	1.42%	0.05%
<b>MONEY MARKET</b>		9,231.91	2.68%	0.01%	0.01%
<b>TOTAL PORTFOLIO</b>		344,240.12	100%		40.71%
<b>Benchmark</b>					42.95%

## Asset Allocation



## Target Asset Allocation



	Wt	Index	inception	TTM	current	YTD 2008	Since inception	TTM %
<b>Money Market</b>	5%	VMMXX	1	1	1	0.0000	0.0000	0.0000
<b>Fixed Income</b>	15%	LQD	86.79	120.06	130.05	0.3833	0.4984	0.0832
<b>Alternative</b>	10%	GSG	37.64	9.3	13.97	-0.7529	-0.6289	0.5022
<b>Real Estate</b>	10%	VNQ	36.5	67.15	91.86	0.8397	1.5167	0.3680
<b>International</b>	15%	VEU	32.52	40.11	60.68	0.2334	0.8659	0.5128
<b>Domestic Equity</b>	45%	SPY	96.19	253.68	396.33	1.6373	3.1203	0.5623
<b>Benchmark</b>	100%	B				0.8380	1.6976	0.4295
<b>Total</b>	200%	JF	1.00	244,641.78	344,240.12	244640.7800	344239.1200	0.4071

	disbursement			deposit	
<b>Total</b>	<b>\$110,433</b>	4/19/2012	\$7,000		
<b>TTM</b>	<b>\$24,898</b>	11/8/2012	\$3,000	10/26/2017	\$93,000.00
		5/10/2013	\$6,000		
		3/31/2014	\$7,000		
		5/11/2015	\$7,000		
		7/1/2017	\$7,000		
		5/14/2018	\$24,000		
		11/6/2018	\$17,435		
		1/15/2019	\$0	\$20,000	
		9/5/2019	\$7,100		
		6/30/2020	\$10,400		
		9/10/2020	\$4,098		
		3/24/2021	10,400		