

## American Assets - Holdings Summary - 2024-09-03

### Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
American Assets Trust Inc	NYSE:AAT	United States	NYSE	7,374.6	165	60.7%	27.25	33.55	9.73
Bank of America Corp	NYSE:BAC	United States	NYSE	87.5	3.5	1.3%	40.75	51.82	32.65
Anheuser Busch Inbev NV ADR	NYSE:BUD	Belgium	NYSE	5	0.3	0.1%	61.44	66.68	33.35
Capital One Financial Corporation	NYSE:COF	United States	NYSE	10	1.4	0.5%	146.93	193.37	118.41
Chevron Corp	NYSE:CVX	United States	NYSE	5	0.8	0.3%	147.95	185.57	113.57
Simon Property Group Inc	NYSE:SPG	United States	NYSE	5	0.8	0.3%	167.35	141.05	87.35
Toronto Dominion Bank	NYSE:TD	Canada	NYSE	15	0.8	0.3%	59.92	66.33	36.17
Truist Financial Corp	NYSE:TFC	United States	NYSE	10	0.4	0.1%	44.46	52.68	0.00
Wells Fargo & Company	NYSE:WFC	United States	NYSE	1,600.6	95.1	34.9%	58.47	67.69	57.25
Exxon Mobil Corp	NYSE:XOM	United States	NYSE	35	4	1.5%	117.94	120.68	85.31