charles SCHWAB

Schwab One® Account of
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
September 1-30, 2022

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GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT
205 3RD ST
HOOD RIVER OR 97031-2011

Your Independent Investment Manager and/or Advisor

FERGUSON WELLMAN CAPITAL MANAG
888 S W FIFTH AVENUE
SUITE 1200
PORTLAND OR 97204-2026
1 (503) 226-1444

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

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FERGUSON WELLMAN CAPITAL MANAGEMENT

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

09/30-00000-TTCH0923-151518 *1-2

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:
This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.
AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.
Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.
Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.
Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.
Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.
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If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $.005.
Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.
Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.
Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.
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If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent ($0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.
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Yield to Maturity: This is the actual average annual return on a note if held to maturity.
Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**
Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.
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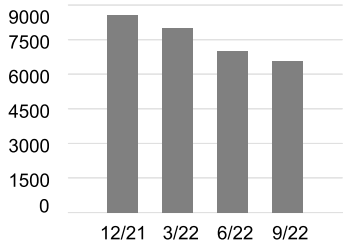
(0221-117W)

Account Value as of 09/30/2022: $ 6,563,673.10

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 7,174,301.30**	**$ 8,594,249.34**
Credits	15,558.10	125,595.41
Debits	(100,037.10)	(343,567.73)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(526,149.20)	(1,812,603.92)
Ending Value on 09/30/2022	**$ 6,563,673.10**	**$ 6,563,673.10**
Accrued Income[d]	*9,226.10*	
Ending Value with Accrued Income[d]	***$ 6,572,899.20***	
Total Change in Account Value	**$ (610,628.20)**	**$ (2,030,576.24)**
Total Change with Accrued Income[d]	***$ (601,402.10)***	

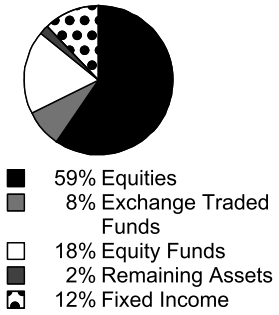
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 30,708.18	<1%
Fixed Income	816,356.92	12%
Equities	3,892,645.55	59%
Equity Funds	1,197,971.70	18%
Exchange Traded Funds	541,617.30	8%
Other Assets	84,373.45	1%
Total Assets Long	**$ 6,563,673.10**	
Total Account Value	**$ 6,563,673.10**	**100%**

Overview



Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$(41,258.17)	$(11,066.44)[b]	$208,616.18[b]

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	8.84	0.00	20.86
Cash Dividends	0.00	13,930.51	0.00	101,330.94
Corporate Bond and Other Interest	0.00	775.00	0.00	15,330.00
Treasury Bond Interest	0.00	925.07	0.00	8,018.83
Total Income	**0.00**	**15,639.42**	**0.00**	**124,700.63**
Accrued Interest Paid[4]	0.00	0.00	0.00	(440.92)

[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 41,615.76**	**$ 43,720.15**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	184,719.63	1,392,409.38
Dividends and Interest	15,558.10	123,414.30
Withdrawals and other Debits	(100,000.00)	(300,000.00)
Investments Purchased	(111,148.21)	(1,187,449.03)
Fees and Charges	(37.10)	(41,386.62)
Total Cash Transaction Detail	**(10,907.58)**	**(13,011.97)**
Ending Cash*	**$ 30,708.18**	**$ 30,708.18**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	6,784.22	2,912.24	<1%
Total Cash	**6,784.22**	**2,912.24**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	34,831.54	27,795.94	<1%
Total Bank Sweep [X,Z]	**34,831.54**	**27,795.94**	**<1%**
Total Cash and Bank Sweep		**30,708.18**	**<1%**

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASUR NT 2.25%03/26	**75,000.0000**	**93.68750**	**70,265.63**	**75,442.10**	**1%**	**(5,176.47)** [b]	**1,687.50**
UST NOTE DUE 03/31/26	30,000.0000	102.5300	30,759.00	30,433.76	12/18/19	(2,327.51) [b]	1.82%
CUSIP: 9128286L9	20,000.0000	104.2519	20,850.39	20,703.64	12/29/21	(1,966.14) [b]	1.22%
	25,000.0000	97.2188	24,304.70	24,304.70	07/12/22	(882.82)	3.04%
Cost Basis			*75,914.09*				***Accrued Interest: 4.64***
US TREASU NT 2.375%05/27	**50,000.0000**	**92.67187**	**46,335.94**	**51,242.49**	**<1%**	**(4,906.55)** [b]	**1,187.50**
UST NOTE DUE 05/15/27	50,000.0000	103.6010	51,800.50	51,242.49	12/18/19	(4,906.55) [b]	1.85%
CUSIP: 912828X88							***Accrued Interest: 448.54***
US TREASUR NT 2.75%02/28	**75,000.0000**	**93.60937**	**70,207.03**	**77,057.67**	**1%**	**(6,850.64)** [b]	**2,062.50**
UST NOTE DUE 02/15/28	50,000.0000	106.9378	53,468.93	52,403.42	12/27/19	(5,598.73) [b]	1.82%
CUSIP: 9128283W8	25,000.0000	98.6170	24,654.25	24,654.25	07/12/22	(1,251.91)	3.02%
Cost Basis			*78,123.18*				***Accrued Interest: 263.42***
US TREASU NT 1.625%08/29	**75,000.0000**	**86.21875**	**64,664.06**	**73,049.00**	**<1%**	**(8,384.94)**	**1,218.75**
UST NOTE DUE 08/15/29	75,000.0000	97.3986	73,049.00	73,049.00	12/18/19	(8,384.94)	1.92%
CUSIP: 912828YB0							***Accrued Interest: 155.66***
US TREASU NT 1.625%05/31	**50,000.0000**	**83.93750**	**41,968.75**	**50,480.19**	**<1%**	**(8,511.44)** [b]	**812.50**
UST NOTE DUE 05/15/31	50,000.0000	100.9971	50,498.57	50,480.19	12/29/21	(8,511.44) [b]	1.51%
CUSIP: 91282CCB5							***Accrued Interest: 306.90***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASURY 2.25%08/46	**60,000.0000**	**71.96875**	**43,181.25**	**59,361.91**	**<1%**	**(16,180.66)** [b]	**1,350.00**
UST BOND DUE 08/15/46	50,000.0000	97.7781	48,889.05	48,889.05	12/18/19	(12,904.67)	2.36%
CUSIP: 912810RT7	10,000.0000	104.8235	10,482.35	10,472.86	12/29/21	(3,275.98) [b]	2.00%
Cost Basis			*59,371.40*				***Accrued Interest: 172.42***
Total U.S. Treasuries	**385,000.0000**		**336,622.66**	**386,633.36**	**5%**	**(50,010.70)** [b]	**8,318.75**
		Total Cost Basis:	***388,756.74***				

Total Accrued Interest for U.S. Treasuries: 1,351.58

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UNITEDHEALTH GROU 3.1%26	**50,000.0000**	**94.46980**	**47,234.90**	**51,388.46**	**<1%**	**(4,153.56)** [b]	**1,550.00**
DUE 03/15/26	50,000.0000	104.7780	52,389.00	51,388.46	12/26/19	(4,153.56) [b]	2.27%
CUSIP: 91324PCV2							
MOODY'S: A3 S&P: A+							***Accrued Interest: 68.89***
JPMORGAN CHASE & 3.3%26	**50,000.0000**	**93.91430**	**46,957.15**	**51,729.56**	**<1%**	**(4,772.41)** [b]	**1,650.00**
DUE 04/01/26	50,000.0000	105.2650	52,632.50	51,729.56	12/26/19	(4,772.41) [b]	2.38%
CALLABLE 01/01/26 AT 100.00000							
CUSIP: 46625HQW3							
MOODY'S: A1 S&P: A-							***Accrued Interest: 825.00***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BANK OF AMERICA C 3.5%26	**35,000.0000**	**93.93320**	**32,876.62**	**37,525.09**	**<1%**	**(4,648.47)** [b]	**1,225.00**
DUE 04/19/26 CUSIP: 06051GFX2 MOODY'S: A2 S&P: A-	35,000.0000	107.7352	37,707.35	37,525.09	12/29/21	(4,648.47) [b]	1.62%
							Accrued Interest: 551.25
MORGAN STANLEY 3.625%27	**50,000.0000**	**92.92390**	**46,461.95**	**52,179.37**	**<1%**	**(5,717.42)** [b]	**1,812.50**
DUE 01/20/27 CUSIP: 61746BEF9 MOODY'S: A1 S&P: A-	50,000.0000	106.6170	53,308.50	52,179.37	12/26/19	(5,717.42) [b]	2.59%
							Accrued Interest: 357.47
COMCAST CORP 4.15%28	**50,000.0000**	**94.50860**	**47,254.30**	**54,762.94**	**<1%**	**(7,508.64)** [b]	**2,075.00**
DUE 10/15/28 CALLABLE 07/15/28 AT 100.00000 CUSIP: 20030NCT6 MOODY'S: A3 S&P: A-	50,000.0000	112.5490	56,274.50	54,762.94	12/19/19	(7,508.64) [b]	2.55%
							Accrued Interest: 956.81
WELLS FARGO & CO 4.15%29	**35,000.0000**	**92.07120**	**32,224.92**	**38,804.10**	**<1%**	**(6,579.18)** [b]	**1,452.50**
DUE 01/24/29 CALLABLE 10/24/28 AT 100.00000 CUSIP: 95000U2D4 MOODY'S: A1 S&P: BBB+	35,000.0000	111.7352	39,107.35	38,804.10	12/29/21	(6,579.18) [b]	2.33%
							Accrued Interest: 270.33

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
VERIZON COMMUNI 3.875%29	**50,000.0000**	**91.25750**	**45,628.75**	**53,915.08**	**<1%**	**(8,286.33)** [b]	**1,937.50**
DUE 02/08/29	50,000.0000	110.6210	55,310.50	53,915.08	12/26/19	(8,286.33) [b]	2.55%
CALLABLE 11/08/28 AT 100.00000							
CUSIP: 92343VES9							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 285.24***
STARBUCKS CORP 3.55%29	**50,000.0000**	**90.13910**	**45,069.55**	**53,335.34**	**<1%**	**(8,265.79)** [b]	**1,775.00**
DUE 08/15/29	50,000.0000	108.8830	54,441.50	53,335.34	12/27/19	(8,265.79) [b]	2.50%
CALLABLE 05/15/29 AT 100.00000							
CUSIP: 855244AT6							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 226.81***
GOLDMAN SACHS INT 2.6%30	**25,000.0000**	**81.04950**	**20,262.38**	**25,240.38**	**<1%**	**(4,978.00)** [b]	**650.00**
DUE 02/07/30	25,000.0000	101.1150	25,278.75	25,240.38	03/30/21	(4,978.00) [b]	2.45%
CALLABLE 11/07/29 AT 100.00000							
CUSIP: 38141GXG4							
MOODY'S: A2 S&P: BBB+							***Accrued Interest: 97.50***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BOSTON PROPERTIE 3.25%31	**35,000.0000**	**81.32790**	**28,464.77**	**36,494.74**	**<1%**	**(8,029.97)** [b]	**1,137.50**
DUE 01/30/31	35,000.0000	104.5282	36,584.90	36,494.74	12/29/21	(8,029.97) [b]	2.68%
CALLABLE 10/30/30 AT 100.00000							
CUSIP: 10112RBD5							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 192.74***
AMGEN INC. 3.15%40	**25,000.0000**	**72.09180**	**18,022.95**	**24,671.00**	**<1%**	**(6,648.05)**	**787.50**
DUE 02/21/40	25,000.0000	98.6840	24,671.00	24,671.00	03/30/21	(6,648.05)	3.24%
CALLABLE 08/21/39 AT 100.00000							
CUSIP: 031162CR9							
MOODY'S: Baa1 S&P: A-							***Accrued Interest: 87.50***
THE HOME DEPOT, I 3.3%40	**35,000.0000**	**76.76720**	**26,868.52**	**41,924.75**	**<1%**	**(15,056.23)** [b]	**1,155.00**
DUE 04/15/40	35,000.0000	121.2952	42,453.35	41,924.75	08/06/20	(15,056.23) [b]	1.98%
CALLABLE 10/15/39 AT 100.00000							
CUSIP: 437076CC4							
MOODY'S: A2 S&P: A							***Accrued Interest: 532.58***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ABBVIE INC. 4.7%45	**50,000.0000**	**84.81500**	**42,407.50**	**55,635.88**	**<1%**	**(13,228.38)** [b]	**2,350.00**
DUE 05/14/45	50,000.0000	111.9580	55,979.00	55,635.88	12/19/19	(13,228.38) [b]	3.94%
CALLABLE 11/14/44 AT 100.00000							
CUSIP: 00287YAS8							
MOODY'S: Baa2 S&P: BBB+							***Accrued Interest: 894.31***
Total Corporate Bonds	**540,000.0000**		**479,734.26**	**577,606.69**	**7%**	**(97,872.43)** [b]	**19,557.50**
		Total Cost Basis:	***586,138.20***				
							Total Accrued Interest for Corporate Bonds: 5,346.43
Total Fixed Income	**925,000.0000**		**816,356.92**	**964,240.05**	**12%**	**(147,883.13)** [b]	**27,876.25**
		Total Cost Basis:	***974,894.94***				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the actual average annual return on a note if held to maturity.

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ABBOTT LABORATORIES	**605.0000**	**96.76000**	**58,539.80**	**<1%**	**(16,782.91)**	**1.94%**	**1,137.40**
SYMBOL: ABT	215.0000	132.9196	28,577.73	12/09/21	(7,774.33)	295	Short-Term
	390.0000	119.8589	46,744.98	04/19/22	(9,008.58)	164	Short-Term
Cost Basis			*75,322.71*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBVIE INC	**385.0000**	**134.21000**	**51,670.85**	**<1%**	**17,176.19**	**4.20%**	**2,171.40**
SYMBOL: ABBV	195.0000	89.1365	17,381.63	12/18/19	8,789.32	1017	Long-Term
	180.0000	88.5806	15,944.51	03/06/20	8,213.29	938	Long-Term
	10.0000	116.8520	1,168.52	11/04/21	173.58	330	Short-Term
Cost Basis			*34,494.66*				
AIRBUS SE F	**380.0000**	**21.47000**	**8,158.60**	**<1%**	**(3,887.07)**	**1.89%**	**154.50**
SPONSORED ADR	380.0000	31.6991	12,045.67	02/25/22	(3,887.07)	217	Short-Term
1 ADR REP 0.25 ORD SHS							
SYMBOL: EADSY							
ALPHABET INC.	**2,340.0000**	**95.65000**	**223,821.00**	**3%**	**148,503.39**	**N/A**	**N/A**
CLASS A	1,460.0000	13.4570	19,647.27	07/06/11	120,001.73	4104	Long-Term
SYMBOL: GOOGL	100.0000	18.1477	1,814.77	09/19/12	7,750.23	3663	Long-Term
	220.0000	37.8249	8,321.49	01/04/16	12,721.51	2461	Long-Term
	160.0000	67.8140	10,850.24	12/18/19	4,453.76	1017	Long-Term
	220.0000	61.4374	13,516.23	03/11/20	7,526.77	933	Long-Term
	180.0000	117.5978	21,167.61	06/08/22	(3,950.61)	114	Short-Term
Cost Basis			*75,317.61*				
AMAZON.COM INC	**460.0000**	**113.00000**	**51,980.00**	**<1%**	**5,601.51**	**N/A**	**N/A**
SYMBOL: AMZN	120.0000	89.7150	10,765.80	12/18/19	2,794.20	1017	Long-Term
	180.0000	90.2618	16,247.14	03/17/20	4,092.86	927	Long-Term
	160.0000	121.0346	19,365.55	04/30/20	(1,285.55)	883	Long-Term
Cost Basis			*46,378.49*				
AMERISOURCEBERGEN CORP	**430.0000**	**135.33000**	**58,191.90**	**<1%**	**(8,050.75)**	**1.35%**	**791.20**
SYMBOL: ABC	215.0000	155.1992	33,367.84	05/05/22	(4,271.89)	148	Short-Term
	215.0000	152.9060	32,874.81	05/24/22	(3,778.86)	129	Short-Term
Cost Basis			*66,242.65*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ANALOG DEVICES INC	**620.0000**	**139.34000**	**86,390.80**	**1%**	**9,701.12**	**2.18%**	**1,884.80**
SYMBOL: ADI	475.0000	117.3284	55,730.99	12/18/19	10,455.51	1017	Long-Term
	30.0000	117.0500	3,511.50	08/31/20	668.70	760	Long-Term
	115.0000	151.7146	17,447.19	09/08/22	(1,423.09)	22	Short-Term
Cost Basis			*76,689.68*				
APPLE INC	**1,799.0000**	**138.20000**	**248,621.80**	**4%**	**137,873.65**	**0.66%**	**1,655.08**
SYMBOL: AAPL	728.0000	8.4640	6,161.83 [t]	04/01/10	94,447.77	4565	Long-Term
	96.0000	12.0521	1,157.01	03/21/11	12,110.19	4211	Long-Term
	420.0000	70.2775	29,516.55	04/24/20	28,527.45	889	Long-Term
	180.0000	76.1651	13,709.72	05/14/20	11,166.28	869	Long-Term
	120.0000	151.1025	18,132.30	11/04/21	(1,548.30)	330	Short-Term
	255.0000	164.9832	42,070.74	08/05/22	(6,829.74)	56	Short-Term
Cost Basis			*110,748.15*				
APPLIED MATERIALS	**400.0000**	**81.93000**	**32,772.00**	**<1%**	**(13,584.84)**	**1.26%**	**416.00**
SYMBOL: AMAT	250.0000	113.9516	28,487.90	02/17/21	(8,005.40)	590	Long-Term
	150.0000	119.1262	17,868.94	03/25/21	(5,579.44)	554	Long-Term
Cost Basis			*46,356.84*				
AUTONATION INC	**525.0000**	**101.87000**	**53,481.75**	**<1%**	**14,286.31**	**N/A**	**N/A**
SYMBOL: AN	68.0000	74.3245	5,054.07	01/15/21	1,873.09	623	Long-Term
	457.0000	74.7075	34,141.37	01/19/21	12,413.22	619	Long-Term
Cost Basis			*39,195.44*				
AVERY DENNISON CORP	**260.0000**	**162.70000**	**42,302.00**	**<1%**	**10,784.18**	**1.84%**	**780.00**
SYMBOL: AVY	150.0000	120.6438	18,096.57	02/26/20	6,308.43	947	Long-Term
	15.0000	115.8300	1,737.45	08/31/20	703.05	760	Long-Term
	95.0000	122.9873	11,683.80	09/28/20	3,772.70	732	Long-Term
Cost Basis			*31,517.82*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AXA SA F	**350.0000**	**21.78000**	**7,623.00**	**<1%**	**(1,369.39)**	**7.44%**	**567.39**
SPONSORED ADR	350.0000	25.6925	8,992.39	05/26/22	(1,369.39)	127	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: AXAHY							
BARCLAYS PLC F	**760.0000**	**6.40000**	**4,864.00**	**<1%**	**(2,870.52)**	**3.24%**	**158.03**
SPONSORED ADR	760.0000	10.1770	7,734.52	02/25/22	(2,870.52)	217	Short-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: BCS							
BEST BUY INC	**460.0000**	**63.34000**	**29,136.40**	**<1%**	**(22,667.53)**	**5.55%**	**1,619.20**
SYMBOL: BBY	310.0000	113.3719	35,145.29	08/21/20	(15,509.89)	770	Long-Term
	150.0000	111.0576	16,658.64	08/28/20	(7,157.64)	763	Long-Term
Cost Basis			*51,803.93*				***Accrued Dividend: 404.80***
BHP GROUP LTD F	**170.0000**	**50.04000**	**8,506.80**	**<1%**	**(3,670.44)**	**13.98%**	**1,190.00**
SPONSORED ADR	170.0000	71.6308	12,177.24	03/21/22	(3,670.44)	193	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: BHP							
BLACKSTONE INC	**590.0000**	**83.70000**	**49,383.00**	**<1%**	**(27,105.48)**	**6.06%**	**2,997.20**
SYMBOL: BX	300.0000	147.7498	44,324.96	11/24/21	(19,214.96)	310	Short-Term
	290.0000	110.9086	32,163.52	04/22/22	(7,890.52)	161	Short-Term
Cost Basis			*76,488.48*				
BNP PARIBAS F	**280.0000**	**21.12000**	**5,913.60**	**<1%**	**(4,007.39)**	**18.52%**	**1,095.51**
SPONSORED ADR	280.0000	35.4321	9,920.99	01/31/22	(4,007.39)	242	Short-Term
1 ADR REPS 0.5 ORD SHS							
SYMBOL: BNPQY							

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BROADCOM INC	**120.0000**	**444.01000**	**53,281.20**	**<1%**	**19,569.14**	**3.69%**	**1,968.00**
SYMBOL: AVGO	10.0000	319.7260	3,197.26	02/11/20	1,242.84	962	Long-Term
	110.0000	277.4072	30,514.80	05/21/20	18,326.30	862	Long-Term
Cost Basis			*33,712.06*				
BROWN & BROWN INC	**710.0000**	**60.48000**	**42,940.80**	**<1%**	**(3,275.35)**	**0.67%**	**291.10**
SYMBOL: BRO	710.0000	65.0931	46,216.15	12/03/21	(3,275.35)	301	Short-Term
CANADIAN NATURAL RES F	**320.0000**	**46.57000**	**14,902.40**	**<1%**	**5,073.70**	**9.81%**	**1,463.11**
SYMBOL: CNQ	300.0000	30.7116	9,213.48	03/05/21	4,757.52	574	Long-Term
	20.0000	30.7610	615.22	03/31/21	316.18	548	Long-Term
Cost Basis			*9,828.70*				
CF INDUSTRIES HLDG	**410.0000**	**96.25000**	**39,462.50**	**<1%**	**6,937.77**	**1.66%**	**656.00**
SYMBOL: CF	410.0000	79.3286	32,524.73	02/25/22	6,937.77	217	Short-Term
CHEVRON CORP	**385.0000**	**143.67000**	**55,312.95**	**<1%**	**10,359.88**	**3.95%**	**2,186.80**
SYMBOL: CVX	275.0000	119.2098	32,782.70	12/18/19	6,726.55	1017	Long-Term
	90.0000	110.1042	9,909.38	01/30/20	3,020.92	974	Long-Term
	20.0000	113.0495	2,260.99	11/04/21	612.41	330	Short-Term
Cost Basis			*44,953.07*				
CISCO SYSTEMS INC	**1,130.0000**	**40.00000**	**45,200.00**	**<1%**	**(7,437.10)**	**3.80%**	**1,717.60**
SYMBOL: CSCO	710.0000	45.3483	32,197.36	01/14/21	(3,797.36)	624	Long-Term
	420.0000	48.6660	20,439.74	02/09/21	(3,639.74)	598	Long-Term
Cost Basis			*52,637.10*				
COTERRA ENERGY INC	**2,180.0000**	**26.12000**	**56,941.60**	**<1%**	**15,502.85**	**9.95%**	**5,668.00**
SYMBOL: CTRA	2,180.0000	19.0086	41,438.75	02/25/21	15,502.85	582	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
DASSAULT SYSTEM S A F	**365.0000**	**34.49000**	**12,588.85**	**<1%**	**(3,739.99)**	**0.52%**	**66.29**
SPONSORED ADR	275.0000	46.2386	12,715.64	04/21/21	(3,230.89)	527	Long-Term
1 ADR REPS 1 ORD SHS	90.0000	40.1466	3,613.20	07/21/22	(509.10)	71	Short-Term
SYMBOL: DASTY							
Cost Basis			*16,328.84*				
DBS GROUP HOLDINGS LIM F	**210.0000**	**92.61500**	**19,449.15**	**<1%**	**3,445.05**	**4.46%**	**869.03**
SPONSORED ADR	210.0000	76.2100	16,004.10	12/18/19	3,445.05	1017	Long-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: DBSDY							
ENTERGY CORP	**355.0000**	**100.63000**	**35,723.65**	**<1%**	**(4,498.31)**	**4.01%**	**1,434.20**
SYMBOL: ETR	235.0000	118.6265	27,877.25	12/18/19	(4,229.20)	1017	Long-Term
	20.0000	99.2400	1,984.80	08/31/20	27.80	760	Long-Term
	100.0000	103.5991	10,359.91	11/04/21	(296.91)	330	Short-Term
Cost Basis			*40,221.96*				
FERGUSON PLC NEW F	**115.0000**	**102.93000**	**11,836.95**	**<1%**	**1,727.76**	**1.63%**	**193.20**
SYMBOL: FERG	115.0000	87.9060	10,109.19	07/23/20	1,727.76	799	Long-Term
FORTINET INC	**1,075.0000**	**49.13000**	**52,814.75**	**<1%**	**7,830.70**	**N/A**	**N/A**
SYMBOL: FTNT	900.0000	40.6538	36,588.46	04/30/21	7,628.54	518	Long-Term
	175.0000	47.9748	8,395.59	06/23/21	202.16	464	Long-Term
Cost Basis			*44,984.05*				
FORTIVE CORP DISC	**1,520.0000**	**58.30000**	**88,616.00**	**1%**	**(15,935.14)**	**0.48%**	**425.60**
SYMBOL: FTV	410.0000	62.1585	25,484.99	10/29/20	(1,581.99)	701	Long-Term
	380.0000	71.5142	27,175.42	06/15/21	(5,021.42)	472	Long-Term
	470.0000	74.2541	34,899.44	09/08/21	(7,498.44)	387	Long-Term
	260.0000	65.3511	16,991.29	08/03/22	(1,833.29)	58	Short-Term
Cost Basis			*104,551.14*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
HOME DEPOT INC	**210.0000**	**275.94000**	**57,947.40**	**<1%**	**10,997.95**	**2.75%**	**1,596.00**
SYMBOL: HD	190.0000	218.8398	41,579.58	12/18/19	10,849.02	1017	Long-Term
	15.0000	234.1940	3,512.91	03/04/20	626.19	940	Long-Term
	5.0000	371.3920	1,856.96	11/04/21	(477.26)	330	Short-Term
Cost Basis			*46,949.45*				
HONEYWELL INTL INC	**350.0000**	**166.97000**	**58,439.50**	**<1%**	**(2,832.16)**	**2.34%**	**1,372.00**
SYMBOL: HON	350.0000	175.0618	61,271.66	12/18/19	(2,832.16)	1017	Long-Term
HOYA CORP F	**175.0000**	**96.27200**	**16,847.60**	**<1%**	**357.49**	**1.04%**	**176.05**
SPONSORED ADR	175.0000	94.2292	16,490.11	12/18/19	357.49	1017	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: HOCPY							
ING GROEP ADR REP 1 OR F	**760.0000**	**8.50000**	**6,460.00**	**<1%**	**(975.08)**	**4.06%**	**262.89**
SPONSORED ADR	760.0000	9.7830	7,435.08	11/30/20	(975.08)	669	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: ING							
JBS S A F	**1,250.0000**	**9.40000**	**11,750.00**	**<1%**	**1,229.75**	**17.69%**	**2,079.26**
SPONSORED ADR	1,250.0000	8.4162	10,520.25	11/23/20	1,229.75	676	Long-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: JBSAY							
JOHNSON & JOHNSON	**395.0000**	**163.36000**	**64,527.20**	**<1%**	**256.13**	**2.76%**	**1,785.40**
SYMBOL: JNJ	50.0000	140.5582	7,027.91	03/06/20	1,140.09	938	Long-Term
	340.0000	165.9490	56,422.66	02/09/21	(880.26)	598	Long-Term
	5.0000	164.1000	820.50	11/04/21	(3.70)	330	Short-Term
Cost Basis			*64,271.07*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JPMORGAN CHASE & CO	**737.0000**	**104.50000**	**77,016.50**	**1%**	**(6,546.49)**	**3.82%**	**2,948.00**
SYMBOL: JPM	652.0000	110.0798	71,772.08	03/27/18	(3,638.08)	1648	Long-Term
	85.0000	138.7165	11,790.91	12/18/19	(2,908.41)	1017	Long-Term
Cost Basis			*83,562.99*				
L OREAL S A F	**135.0000**	**63.73000**	**8,603.55**	**<1%**	**(811.63)**	**1.58%**	**136.05**
SPONSORED ADR	135.0000	69.7420	9,415.18	09/09/22	(811.63)	21	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: LRLCY							
LESLIES INC	**2,110.0000**	**14.71000**	**31,038.10**	**<1%**	**(13,099.03)**	**N/A**	**N/A**
SYMBOL: LESL	525.0000	20.2876	10,651.04	02/25/22	(2,928.29)	217	Short-Term
	788.0000	21.0352	16,575.74	02/28/22	(4,984.26)	214	Short-Term
	797.0000	21.2175	16,910.35	03/01/22	(5,186.48)	213	Short-Term
Cost Basis			*44,137.13*				
LKQ CORP	**930.0000**	**47.15000**	**43,849.50**	**<1%**	**4,178.31**	**2.12%**	**930.00**
SYMBOL: LKQ	930.0000	42.6571	39,671.19	03/11/21	4,178.31	568	Long-Term
LOCKHEED MARTIN CORP	**180.0000**	**386.29000**	**69,532.20**	**1%**	**(9,898.55)**	**2.89%**	**2,016.00**
SYMBOL: LMT	95.0000	449.2678	42,680.45	03/09/22	(5,982.90)	205	Short-Term
	45.0000	438.9911	19,754.60	05/16/22	(2,371.55)	137	Short-Term
	40.0000	424.8925	16,995.70	09/21/22	(1,544.10)	9	Short-Term
Cost Basis			*79,430.75*				
MACQUARIE BANK LIMITED F	**95.0000**	**100.30000**	**9,528.50**	**<1%**	**(1,997.57)**	**1.89%**	**180.22**
SPONSORED ADR	95.0000	121.3270	11,526.07	04/15/21	(1,997.57)	533	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: MQBKY							

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MAGNA INTL INC F	**150.0000**	**47.42000**	**7,113.00**	**<1%**	**(5,494.73)**	**3.79%**	**270.00**
SYMBOL: MGA	150.0000	84.0515	12,607.73	10/12/21	(5,494.73)	353	Short-Term
MCDONALDS CORP	**340.0000**	**230.74000**	**78,451.60**	**1%**	**(10,937.13)**	**2.39%**	**1,876.80**
SYMBOL: MCD	180.0000	262.5110	47,251.98	12/17/21	(5,718.78)	287	Short-Term
	160.0000	263.3546	42,136.75	01/13/22	(5,218.35)	260	Short-Term
Cost Basis			*89,388.73*				
MICROSOFT CORP	**1,165.0000**	**232.90000**	**271,328.50**	**4%**	**146,628.01**	**1.06%**	**2,889.20**
SYMBOL: MSFT	96.0000	24.7277	2,373.86	10/04/11	19,984.54	4014	Long-Term
	160.0000	31.1560	4,984.96	09/19/12	32,279.04	3663	Long-Term
	224.0000	40.4998	9,071.97	03/24/14	43,097.63	3112	Long-Term
	675.0000	155.4400	104,922.00	12/18/19	52,285.50	1017	Long-Term
	10.0000	334.7700	3,347.70	11/04/21	(1,018.70)	330	Short-Term
Cost Basis			*124,700.49*				
MONSTER BEVERAGE CORPORA	**710.0000**	**86.96000**	**61,741.60**	**<1%**	**1,013.55**	**N/A**	**N/A**
SYMBOL: MNST	510.0000	83.8120	42,744.17	02/10/22	1,605.43	232	Short-Term
	200.0000	89.9194	17,983.88	08/22/22	(591.88)	39	Short-Term
Cost Basis			*60,728.05*				
MORGAN STANLEY	**925.0000**	**79.01000**	**73,084.25**	**1%**	**25,874.82**	**3.92%**	**2,867.50**
SYMBOL: MS	910.0000	50.2410	45,719.40	06/05/20	26,179.70	847	Long-Term
	15.0000	99.3353	1,490.03	11/04/21	(304.88)	330	Short-Term
Cost Basis			*47,209.43*				
MOTOROLA SOLUTIONS	**340.0000**	**223.97000**	**76,149.80**	**1%**	**9,995.98**	**1.41%**	**1,074.40**
SYMBOL: MSI	130.0000	161.8014	21,034.19	12/18/19	8,081.91	1017	Long-Term
	205.0000	213.9125	43,852.08	06/23/21	2,061.77	464	Long-Term
	5.0000	253.5100	1,267.55	11/04/21	(147.70)	330	Short-Term
Cost Basis			*66,153.82*				***Accrued Dividend: 268.60***

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
NOVO-NORDISK A S F	**270.0000**	**99.63000**	**26,900.10**	**<1%**	**6,620.91**	**1.15%**	**311.98**
SPONSORED ADR	170.0000	56.9558	9,682.50	12/18/19	7,254.60	1017	Long-Term
1 ADR REPS 1 ORD SHS	100.0000	105.9669	10,596.69	05/26/22	(633.69)	127	Short-Term
SYMBOL: NVO							
Cost Basis			*20,279.19*				
NUTRIEN LTD F	**170.0000**	**83.38000**	**14,174.60**	**<1%**	**4,631.47**	**2.30%**	**326.40**
SYMBOL: NTR	170.0000	56.1360	9,543.13	02/25/21	4,631.47	582	Long-Term
NXP SEMICONDUCTORS F	**75.0000**	**147.51000**	**11,063.25**	**<1%**	**1,656.76**	**2.29%**	**253.50**
SYMBOL: NXPI	75.0000	125.4198	9,406.49	12/18/19	1,656.76	1017	Long-Term
							Accrued Dividend: 63.38
ORIX CORP F	**220.0000**	**70.67000**	**15,547.40**	**<1%**	**(2,461.44)**	**5.04%**	**783.79**
SPONSORED ADR	140.0000	77.0012	10,780.18	12/21/20	(886.38)	648	Long-Term
1 ADR REPS 5 ORD SHS	80.0000	90.3582	7,228.66	03/22/21	(1,575.06)	557	Long-Term
SYMBOL: IX							
Cost Basis			*18,008.84*				
PALO ALTO NETWORKS	**237.0000**	**163.79000**	**38,818.23**	**<1%**	**(5,672.96)**	**N/A**	**N/A**
SYMBOL: PANW	237.0000	187.7265	44,491.19	08/29/22	(5,672.96)	32	Short-Term
PARKER-HANNIFIN CORP	**250.0000**	**242.31000**	**60,577.50**	**<1%**	**6,721.54**	**2.19%**	**1,330.00**
SYMBOL: PH	180.0000	195.5601	35,200.83	08/07/20	8,414.97	784	Long-Term
	70.0000	266.5018	18,655.13	05/16/22	(1,693.43)	137	Short-Term
Cost Basis			*53,855.96*				
PFIZER INC	**1,270.0000**	**43.76000**	**55,575.20**	**<1%**	**6,022.88**	**3.65%**	**2,032.00**
SYMBOL: PFE	1,170.0000	38.8381	45,440.69	05/28/21	5,758.51	490	Long-Term
	100.0000	41.1163	4,111.63	07/21/21	264.37	436	Long-Term
Cost Basis			*49,552.32*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PHILIP MORRIS INTL	**710.0000**	**83.01000**	**58,937.10**	**<1%**	**(2,482.73)**	**6.02%**	**3,550.00**
SYMBOL: PM	610.0000	85.2998	52,032.88	12/18/19	(1,396.78)	1017	Long-Term
	100.0000	93.8695	9,386.95	11/04/21	(1,085.95)	330	Short-Term
Cost Basis			*61,419.83*				***Accrued Dividend: 901.70***
PROCTER & GAMBLE	**390.0000**	**126.25000**	**49,237.50**	**<1%**	**(1,002.43)**	**2.89%**	**1,424.75**
SYMBOL: PG	255.0000	124.5865	31,769.58	12/18/19	424.17	1017	Long-Term
	5.0000	145.2300	726.15	11/04/21	(94.90)	330	Short-Term
	130.0000	136.4938	17,744.20	09/21/22	(1,331.70)	9	Short-Term
Cost Basis			*50,239.93*				
RAYTHEON TECHNOLOGIES CO	**1,010.0000**	**81.86000**	**82,678.60**	**1%**	**(17,734.58)**	**2.68%**	**2,222.00**
SYMBOL: RTX	550.0000	103.3740	56,855.70	03/01/22	(11,832.70)	213	Short-Term
	460.0000	94.6901	43,557.48	08/03/22	(5,901.88)	58	Short-Term
Cost Basis			*100,413.18*				
ROCHE HLDG AG F	**470.0000**	**40.62000**	**19,091.40**	**<1%**	**869.50**	**3.05%**	**583.13**
SPONSORED ADR 1 ADR RE 0.125 ORD SHS SYMBOL: RHHBY	470.0000	38.7700	18,221.90	12/18/19	869.50	1017	Long-Term
RWE AG ORD F	**410.0000**	**36.68000**	**15,038.80**	**<1%**	**3,103.70**	**2.57%**	**387.67**
SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: RWEOY	410.0000	29.1100	11,935.10	12/18/19	3,103.70	1017	Long-Term
SCHLUMBERGER LTD F	**1,470.0000**	**35.90000**	**52,773.00**	**<1%**	**18,465.56**	**1.94%**	**1,029.00**
SYMBOL: SLB	1,470.0000	23.3383	34,307.44	12/09/20	18,465.56	660	Long-Term
							Accrued Dividend: 257.25

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SHIN ETSU CHEMICAL CO F	**560.0000**	**24.72500**	**13,846.00**	**<1%**	**(1,698.98)**	**3.71%**	**514.12**
SPONSORED ADR	320.0000	27.8380	8,908.16	03/05/20	(996.16)	939	Long-Term
1 ADR REP 0.25 ORD SHS	150.0000	26.0751	3,911.27	04/16/20	(202.52)	897	Long-Term
SYMBOL: SHECY	90.0000	30.2838	2,725.55	07/21/22	(500.30)	71	Short-Term
Cost Basis			*15,544.98*				
SONIC HEALTHCARE LTD F	**190.0000**	**19.64000**	**3,731.60**	**<1%**	**(2,192.14)**	**3.03%**	**113.32**
SPONSORED ADR	190.0000	31.1775	5,923.74	08/27/21	(2,192.14)	399	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SKHHY							***Accrued Dividend: 75.96***
SONY GROUP CORP F	**300.0000**	**64.05000**	**19,215.00**	**<1%**	**(1,095.00)**	**0.83%**	**160.33**
SPONSORED ADR	300.0000	67.7000	20,310.00	12/18/19	(1,095.00)	1017	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SONY							
SSE PLC F	**550.0000**	**16.88000**	**9,284.00**	**<1%**	**(1,910.32)**	**8.06%**	**748.58**
SPONSORED ADR	550.0000	20.3533	11,194.32	02/05/21	(1,910.32)	602	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SSEZY							
STRYKER CORP	**135.0000**	**202.54000**	**27,342.90**	**<1%**	**(349.59)**	**1.37%**	**375.30**
SYMBOL: SYK	135.0000	205.1295	27,692.49	12/18/19	(349.59)	1017	Long-Term
SYNOVUS FINL CO	**630.0000**	**37.51000**	**23,631.30**	**<1%**	**(7,698.44)**	**3.62%**	**856.80**
SYMBOL: SNV	216.0000	50.1863	10,840.26	03/30/22	(2,738.10)	184	Short-Term
	414.0000	49.4914	20,489.48	03/31/22	(4,960.34)	183	Short-Term
Cost Basis			*31,329.74*				***Accrued Dividend: 214.20***
T F I INTERNTNL INC 0 F	**150.0000**	**90.48000**	**13,572.00**	**<1%**	**6,359.19**	**1.19%**	**162.00**
SYMBOL: TFII	150.0000	48.0854	7,212.81	10/09/20	6,359.19	721	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TECHNIPFMC LTD F	**1,150.0000**	**8.46000**	**9,729.00**	**<1%**	**1,195.26**	**N/A**	**N/A**
SYMBOL: FTI	1,150.0000	7.4206	8,533.74	11/03/21	1,195.26	331	Short-Term
TELEKOMINIK INDONESIA F	**450.0000**	**28.85000**	**12,982.50**	**<1%**	**(815.72)**	**3.47%**	**450.57**
SPONSORED ADR	450.0000	30.6627	13,798.22	01/26/22	(815.72)	247	Short-Term
1 ADR REPS 100 ORD SHS							
SYMBOL: TLK							
TELEPERFORMANCE SA F	**100.0000**	**126.45000**	**12,645.00**	**<1%**	**(2,314.85)**	**1.36%**	**173.03**
SPONSORED ADR	60.0000	160.7328	9,643.97	08/10/22	(2,056.97)	51	Short-Term
1 ADR REPS 0.5 ORD SHS	40.0000	132.8970	5,315.88	09/22/22	(257.88)	8	Short-Term
SYMBOL: TLPFY							
Cost Basis			*14,959.85*				
THALES SA F	**360.0000**	**21.91000**	**7,887.60**	**<1%**	**(415.83)**	**3.75%**	**295.82**
UNSPONSORED ADR	360.0000	23.0650	8,303.43	09/22/22	(415.83)	8	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: THLLY							
THERMO FISHER SCNTFC	**145.0000**	**507.19000**	**73,542.55**	**1%**	**14,997.03**	**0.23%**	**174.00**
SYMBOL: TMO	90.0000	317.6752	28,590.77	12/18/19	17,056.33	1017	Long-Term
	5.0000	635.7260	3,178.63	11/04/21	(642.68)	330	Short-Term
	50.0000	535.5224	26,776.12	07/19/22	(1,416.62)	73	Short-Term
Cost Basis			*58,545.52*				***Accrued Dividend: 43.50***
TJX COMPANIES INC	**1,190.0000**	**62.12000**	**73,922.80**	**1%**	**(6,030.80)**	**1.89%**	**1,404.20**
SYMBOL: TJX	600.0000	66.6861	40,011.66	12/09/20	(2,739.66)	660	Long-Term
	260.0000	67.6655	17,593.04	12/18/20	(1,441.84)	651	Long-Term
	310.0000	67.6481	20,970.92	01/19/21	(1,713.72)	619	Long-Term
	20.0000	68.8990	1,377.98	11/04/21	(135.58)	330	Short-Term
Cost Basis			*79,953.60*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TORONTO DOMINION BANK F	**260.0000**	**61.33000**	**15,945.80**	**<1%**	**1,267.08**	**4.51%**	**720.52**
SYMBOL: TD	260.0000	56.4566	14,678.72	12/18/19	1,267.08	1017	Long-Term
TOTALENERGIES SE F	**435.0000**	**46.52000**	**20,236.20**	**<1%**	**(2,055.32)**	**5.91%**	**1,197.71**
SPONSORED ADR	135.0000	54.1620	7,311.87	12/18/19	(1,031.67)	1017	Long-Term
1 ADR REPS 1 ORD SHS	300.0000	49.9321	14,979.65	04/29/22	(1,023.65)	154	Short-Term
SYMBOL: TTE							
Cost Basis			*22,291.52*				***Accrued Dividend: 298.70***
TRUIST FINL CORP	**1,540.0000**	**43.54000**	**67,051.60**	**1%**	**(10,030.57)**	**4.77%**	**3,203.20**
SYMBOL: TFC	460.0000	56.7065	26,084.99	12/18/19	(6,056.59)	1017	Long-Term
	340.0000	44.0480	14,976.35	06/05/20	(172.75)	847	Long-Term
	740.0000	48.6767	36,020.83	11/11/20	(3,801.23)	688	Long-Term
Cost Basis			*77,082.17*				
UNION PACIFIC CORP	**169.0000**	**194.82000**	**32,924.58**	**<1%**	**6,348.34**	**2.66%**	**878.80**
SYMBOL: UNP	28.0000	31.2178	874.10 [t]	02/11/08	4,580.86	5345	Long-Term
	30.0000	31.2176	936.53 [t]	02/11/08	4,908.07	5345	Long-Term
	1.0000	62.3500	62.35	12/13/12	132.47	3578	Long-Term
	100.0000	223.1616	22,316.16	06/15/21	(2,834.16)	472	Long-Term
	10.0000	238.7100	2,387.10	11/04/21	(438.90)	330	Short-Term
Cost Basis			*26,576.24*				
UNITEDHEALTH GRP INC	**286.0000**	**505.04000**	**144,441.44**	**2%**	**49,881.55**	**1.30%**	**1,887.60**
SYMBOL: UNH	185.0000	293.6998	54,334.48	12/18/19	39,097.92	1017	Long-Term
	96.0000	395.3626	37,954.81	04/28/21	10,529.03	520	Long-Term
	5.0000	454.1200	2,270.60	11/04/21	254.60	330	Short-Term
Cost Basis			*94,559.89*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VISA INC	**485.0000**	**177.65000**	**86,160.25**	**1%**	**(6,151.23)**	**0.84%**	**727.50**
CLASS A	340.0000	186.1697	63,297.73	12/18/19	(2,896.73)	1017	Long-Term
SYMBOL: V	5.0000	209.1480	1,045.74	11/04/21	(157.49)	330	Short-Term
	140.0000	199.7715	27,968.01	09/08/22	(3,097.01)	22	Short-Term
Cost Basis			*92,311.48*				
VOYA FINL INC	**730.0000**	**60.50000**	**44,165.00**	**<1%**	**1,067.58**	**1.32%**	**584.00**
SYMBOL: VOYA	200.0000	62.9909	12,598.18	12/18/19	(498.18)	1017	Long-Term
	530.0000	57.5457	30,499.24	11/19/20	1,565.76	680	Long-Term
Cost Basis			*43,097.42*				
WALMART INC	**300.0000**	**129.70000**	**38,910.00**	**<1%**	**(638.74)**	**1.72%**	**672.00**
SYMBOL: WMT	180.0000	125.2727	22,549.10	04/13/20	796.90	900	Long-Term
	120.0000	141.6636	16,999.64	10/26/20	(1,435.64)	704	Long-Term
Cost Basis			*39,548.74*				
WESTERN ALLIANCE BNC	**470.0000**	**65.74000**	**30,897.80**	**<1%**	**(15,472.98)**	**2.19%**	**676.80**
SYMBOL: WAL	470.0000	98.6612	46,370.78	02/11/22	(15,472.98)	231	Short-Term
ZOETIS INC	**245.0000**	**148.29000**	**36,331.05**	**<1%**	**5,165.41**	**0.87%**	**318.50**
CLASS A	245.0000	127.2066	31,165.64	12/18/19	5,165.41	1017	Long-Term
SYMBOL: ZTS							
Total Equities	**48,448.0000**		**3,892,645.55**	**59%**	**469,579.72**		**86,545.33**
		Total Cost Basis:	***3,423,065.83***				

Total Accrued Dividend for Equities: 2,528.09

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ISHARES MBS ETF	**3,805.0000**	**91.58000**	**348,461.90**	**5%**	**(61,969.70)**	**2.57%**	**8,986.94**
SYMBOL: MBB	3,430.0000	107.9220	370,172.46	12/18/19	(56,053.06)	1017	Long-Term
	375.0000	107.3577	40,259.14	12/29/21	(5,916.64)	275	Short-Term
Cost Basis			*410,431.60*				
ISHARES MSCI EAFE SMALL	**500.0000**	**48.78000**	**24,390.00**	**<1%**	**(6,250.00)**	**N/A**	**N/A**
CAP ETF	500.0000	61.2800	30,640.00	12/18/19	(6,250.00)	1017	Long-Term
SYMBOL: SCZ							
ISHARES MSCI JAPAN ETF	**180.0000**	**48.85000**	**8,793.00**	**<1%**	**(1,986.51)**	**2.23%**	**196.52**
SYMBOL: EWJ	180.0000	59.8861	10,779.51	12/18/19	(1,986.51)	1017	Long-Term
ISHARES RUSSELL 2000	**970.0000**	**164.92000**	**159,972.40**	**2%**	**40,595.49**	**2.08%**	**3,342.38**
ETF	335.0000	113.0416	37,868.94	03/31/20	17,379.26	913	Long-Term
SYMBOL: IWM	635.0000	128.3590	81,507.97	05/05/20	23,216.23	878	Long-Term
Cost Basis			*119,376.91*				
Total Exchange Traded Funds	**5,455.0000**		**541,617.30**	**8%**	**(29,610.72)**		**12,525.84**
		Total Cost Basis:	***571,228.02***				

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER INSTL EM	5,972.3290	16.03000	95,736.43	134,514.78	(38,778.35)	1%
ERG MKTS I						
SYMBOL: HLMEX						

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
JPMORGAN US SMALL COMPAN Y L SYMBOL: JUSSX	11,994.2050	14.81000	177,634.18	216,406.03	(38,771.85)	3%
MATTHEWS PACIFIC TIGER I NSTL SYMBOL: MIPTX	4,177.3020	19.94000	83,295.40	114,306.16	(31,010.76)	1%
VARIANT ALTERNATIVE INCO ME INSTITUTIONAL SYMBOL: NICHX	3,479.5240	28.40000	98,818.48	94,719.99	4,098.49	2%
VERSUS CAPITAL MULTI-MGR REAL EST INC I SYMBOL: VCMIX	11,768.8380	30.58000	359,891.07	333,500.71	26,390.36	5%
VERSUS CAPITAL REAL ASSE TS SYMBOL: VCRRX	14,437.5900	26.50000	382,596.14	369,950.00	12,646.14	6%
Total Equity Funds	**51,829.7880**		**1,197,971.70**	**1,263,397.67**	**(65,425.97)**	**18%**
Total Mutual Funds	**51,829.7880**		**1,197,971.70**	**1,263,397.67**	**(65,425.97)**	**18%**

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AVALONBAY CMNTYS INC	**275.0000**	**184.19000**	**50,652.25**	**<1%**	**(6,881.06)**	**3.45%**	**1,749.00**
REIT	179.0000	211.0656	37,780.76	08/26/22	(4,810.75)	35	Short-Term
SYMBOL: AVB	57.0000	206.9110	11,793.93	08/29/22	(1,295.10)	32	Short-Term
	39.0000	204.0671	7,958.62	08/30/22	(775.21)	31	Short-Term
Cost Basis			*57,533.31*				
DIGITAL REALTY TRUST	**340.0000**	**99.18000**	**33,721.20**	**<1%**	**(11,162.66)**	**4.92%**	**1,659.20**
REIT	190.0000	115.3388	21,914.39	12/18/19	(3,070.19)	1017	Long-Term
SYMBOL: DLR	150.0000	153.1298	22,969.47	04/30/21	(8,092.47)	518	Long-Term
Cost Basis			*44,883.86*				
Total Other Assets	**615.0000**		**84,373.45**	**1%**	**(18,043.72)**		**3,408.20**
		Total Cost Basis:	***102,417.17***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**6,563,673.10**
Total Account Value	**6,563,673.10**
Total Cost Basis	***6,335,003.63***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NVIDIA CORP: NVDA	185.0000	02/14/22	09/08/22	25,595.79	44,474.56	(18,878.77)
NVIDIA CORP: NVDA	6.0000	03/10/22	09/08/22	830.14	1,313.52	(483.38)
NVIDIA CORP: NVDA	9.0000	03/10/22	09/08/22	1,245.20	1,975.34	(730.14)
NVIDIA CORP: NVDA	9.0000	03/10/22	09/08/22	1,245.20	1,975.50	(730.30)
NVIDIA CORP: NVDA	9.0000	03/10/22	09/08/22	1,245.20	1,975.50	(730.30)
NVIDIA CORP: NVDA	9.0000	03/10/22	09/08/22	1,245.20	1,975.50	(730.30)
NVIDIA CORP: NVDA	9.0000	03/10/22	09/08/22	1,245.20	1,979.99	(734.79)
NVIDIA CORP: NVDA	9.0000	03/10/22	09/08/22	1,245.20	1,993.50	(748.30)
NVIDIA CORP: NVDA	9.0000	03/10/22	09/08/22	1,245.20	1,994.40	(749.20)
NVIDIA CORP: NVDA	9.0000	03/10/22	09/08/22	1,245.20	1,995.39	(750.19)
NVIDIA CORP: NVDA	132.0000	03/10/22	09/08/22	18,262.95	29,406.54	(11,143.59)
ISHARES MBS ETF: MBB	325.0000	12/29/21	09/23/22	30,042.34	34,891.25	(4,848.91)
Total Short Term				**84,692.82**	**125,950.99**	**(41,258.17)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
WARNER MUSIC GROUP CORP CLASS A: WMG	381.0000	04/20/21	08/30/22	10,324.71	13,801.46	(3,476.75)
KINGFISHER PLC FSPONSORED ADR 1 ADR REPS: KGFHY	1,605.0000	07/29/20	09/09/22	8,992.95	10,433.15	(1,440.20)
CANADIAN PAC RAILWAY F: CP	100.0000	10/09/20	09/21/22	7,231.98	6,282.62	949.36
CANADIAN PAC RAILWAY F: CP	75.0000	11/18/20	09/21/22	5,423.98	5,069.96	354.02
MASCO CORP: MAS	150.0000	08/04/20	09/21/22	7,220.03	8,586.47	(1,366.44)
MASCO CORP: MAS	320.0000	09/28/20	09/21/22	15,402.73	18,173.31	(2,770.58)
MASCO CORP: MAS	340.0000	10/29/20	09/21/22	16,365.40	18,216.32	(1,850.92)

Realized Gain or (Loss) (continued)

Long Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
US TREASU NT 2.375%08/24UST NOTE 08/15/24: 912828D56	DUE	30,000.0000	01/22/20	09/23/22	28,983.71	31,063.16	(2,079.45)
						30,448.64	*(1,464.93)* [b]
Total Long Term					**99,945.49**	**111,626.45**	**(11,680.96)**
						111,011.93	***(11,066.44)*** [b]
Total Realized Gain or (Loss)					**184,638.31**	**237,577.44**	**(52,939.13)**
						236,962.92	***(52,324.61)*** [b]

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
09/26/22	09/23/22	Sold	US TREASU NT 2.375%08/24 UST NOTE DUE 08/15/24: 912828D56 With accrued interest of $81.32	(30,000.0000)	96.6124	81.32	29,065.03
Total Fixed Income Activity							**29,065.03**

Transaction Detail - Purchases & Sales (continued)

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/01/22	08/30/22	Sold	WARNER MUSIC GROUP CORP CLASS A: WMG Includes Exchange Processing Fee $0.24	(381.0000)	27.0996	0.24	10,324.71
09/12/22	09/08/22	Bought	ANALOG DEVICES INC: ADI	115.0000	151.7147	0.00	(17,447.19)
09/12/22	09/08/22	Sold	NVIDIA CORP: NVDA Includes Exchange Processing Fee $1.25	(395.0000)	138.3588	1.25	54,650.48
09/12/22	09/08/22	Bought	VISA INC CLASS A: V	140.0000	199.7715	0.00	(27,968.01)
09/13/22	09/09/22	Sold	KINGFISHER PLC F SPONSORED ADR: KGFHY Includes Commission $4.95, Exchange Processing Fee $0.21	(1,605.0000)	5.6063	5.16	8,992.95
09/13/22	09/09/22	Bought	L OREAL S A F SPONSORED ADR: LRLCY Includes Commission $4.95, Exchange Processing Fee $28.15	135.0000	69.4969	33.10	(9,415.18)
09/14/22	09/13/22	Stock Split	PALO ALTO NETWORKS: PANW	158.0000		0.00	
09/23/22	09/21/22	Sold	CANADIAN PAC RAILWAY F: CP Includes Exchange Processing Fee $0.29	(175.0000)	72.3214	0.29	12,655.96

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/23/22	09/21/22	Bought Prime	LOCKHEED MARTIN CORP: LMT	40.0000	424.7375	6.20	(16,995.70)
			Executed by Morgan Stanley & Co INC as Principal and Agent at an Average Price				
			Includes Schwab Prime Broker Fee $5.00, Executing Broker Commission $1.20				
09/23/22	09/21/22	Sold Prime	MASCO CORP: MAS	(810.0000)	48.1708	30.19	38,988.16
			Executed by Morgan Stanley & Co INC as Principal and Agent at an Average Price				
			Includes Schwab Prime Broker Fee $5.00, Executing Broker Commission $24.30, Exchange Processing Fee $0.89				
09/23/22	09/21/22	Bought Prime	PROCTER & GAMBLE: PG	130.0000	136.4254	8.90	(17,744.20)
			Executed by Morgan Stanley & Co INC as Principal and Agent at an Average Price				
			Includes Schwab Prime Broker Fee $5.00, Executing Broker Commission $3.90				
09/26/22	09/22/22	Bought	TELEPERFORMANCE SA F	40.0000	132.3761	20.84	(5,315.88)
			SPONSORED ADR: TLPFY				
			Includes Commission $4.95, Exchange Processing Fee $15.89				
09/26/22	09/22/22	Bought	THALES SA F	360.0000	22.9824	29.77	(8,303.43)
			UNSPONSORED ADR: THLLY				
			Includes Commission $4.95, Exchange Processing Fee $24.82				
Total Equities Activity							**22,422.67**

Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/27/22	09/23/22	Sold	ISHARES MBS ETF: MBB	(325.0000)	92.4401	0.69	30,042.34
			Includes Exchange Processing Fee $0.69				
Total Exchange Traded Funds Activity							**30,042.34**

Other Assets Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/01/22	08/30/22	Bought	AVALONBAY CMNTYS INC	39.0000	204.0673	0.00	(7,958.62)
			REIT: AVB				
Total Other Assets Activity							**(7,958.62)**
Total Purchases & Sales							**73,571.42**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
09/27/22	09/27/22	MoneyLink Txn	Tfr FIRST INTERSTATE B, GORGE COMMUNITY		(100,000.00)
Total Deposits & Withdrawals					**(100,000.00)**

The total deposits activity for the statement period was $0.00. The total withdrawals activity for the statement period was $100,000.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/01/22	09/01/22	Qualified Dividend	ENTERGY CORP: ETR	358.55
09/01/22	09/01/22	Qualified Dividend	LKQ CORP: LKQ	232.50
09/01/22	09/01/22	Qualified Dividend	TJX COMPANIES INC: TJX	351.05
09/01/22	09/01/22	Qualified Dividend	TRUIST FINL CORP: TFC	800.80
09/01/22	09/01/22	Qualified Dividend	VISA INC: V	129.38
09/01/22	09/01/22	Qualified Dividend	WARNER MUSIC GROUP CORP: WMG	131.20
09/01/22	09/01/22	Qualified Dividend	ZOETIS INC: ZTS	79.63
09/02/22	09/02/22	Qualified Dividend	HONEYWELL INTL INC: HON	343.00
09/06/22	09/06/22	Cash Dividend	DBS GROUP HOLDINGS LIM F: DBSDY	217.26
09/06/22	09/06/22	Qualified Dividend	JOHNSON & JOHNSON: JNJ	446.35
09/06/22	09/06/22	Qualified Dividend	PFIZER INC: PFE	508.00
09/06/22	09/06/22	Qualified Dividend	WALMART INC: WMT	168.00
09/08/22	09/08/22	Qualified Dividend	ANALOG DEVICES INC: ADI	383.80
09/08/22	09/08/22	Cash Dividend	ISHARES MBS ETF: MBB	812.88
09/08/22	09/08/22	Qualified Dividend	MICROSOFT CORP: MSFT	722.30
09/08/22	09/08/22	Qualified Dividend	RAYTHEON TECHNOLOGIES CO: RTX	555.50
09/09/22	09/09/22	Qualified Dividend	PARKER-HANNIFIN CORP: PH	332.50
09/12/22	09/12/22	Qualified Dividend	CHEVRON CORP: CVX	546.70
09/15/22	09/15/22	Qualified Dividend	APPLIED MATERIALS: AMAT	104.00
09/15/22	09/15/22	Qualified Dividend	HOME DEPOT INC: HD	399.00
09/15/22	09/15/22	Bond Interest	UNITEDHEALTH GROU 3.1%26: 91324PCV2	775.00
09/15/22	09/16/22	Bank Interest[X,Z]	BANK INT 081622-091522: SCHWAB BANK	8.84
09/16/22	09/16/22	Qualified Dividend	BARCLAYS PLC F: BCS	79.02
09/16/22	09/16/22	Qualified Dividend	MCDONALDS CORP: MCD	469.20
09/20/22	09/20/22	Qualified Dividend	UNITEDHEALTH GRP INC: UNH	471.90
09/21/22	09/21/22	Qualified Dividend	AVERY DENNISON CORP: AVY	195.00
09/22/22	09/22/22	Qualified Dividend	BHP GROUP LTD F: BHP	595.00
09/23/22	09/23/22	Qualified Dividend	LOCKHEED MARTIN CORP: LMT	392.00

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/29/22	09/29/22	Qualified Dividend	NVIDIA CORP: NVDA	15.80
09/29/22	09/29/22	Qualified Dividend	SSE PLC F: SSEZY	374.29
09/29/22	09/29/22	Cash Dividend	VARIANT ALTERNATIVE INCO: NICHX	1,501.41
09/29/22	09/29/22	Qualified Dividend	VOYA FINL INC: VOYA	146.00
09/30/22	09/30/22	Qualified Dividend	BROADCOM INC: AVGO	492.00
09/30/22	09/30/22	Non-Qualified Div	DIGITAL REALTY TRUST: DLR	414.80
09/30/22	09/30/22	Qualified Dividend	FORTIVE CORP DISC: FTV	106.40
09/30/22	09/30/22	Cash Dividend	ISHARES RUSSELL 2000: IWM	835.59
09/30/22	09/30/22	Qualified Dividend	UNION PACIFIC CORP: UNP	219.70
09/30/22	09/30/22	Bond Interest	US TREASUR NT 2.25%03/26: 9128286L9	843.75
Total Dividends & Interest				**15,558.10**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/06/22	09/06/22	ADR Pass Thru Fee	DBS GROUP HOLDINGS LIM F	(10.50)
09/16/22	09/16/22	ADR Pass Thru Fee	BARCLAYS PLC F	(2.05)
09/22/22	09/22/22	ADR Pass Thru Fee	BHP GROUP LTD F	(2.55)
09/29/22	09/29/22	ADR Pass Thru Fee	SSE PLC F	(22.00)
Total Fees & Charges				**(37.10)**

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail	**(10,907.58)**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
Opening Balance [x,z]					**34,831.54**
09/01/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		6,784.22	41,615.76
09/02/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		4,449.20	46,064.96
09/06/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		343.00	46,407.96
09/07/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,329.11	47,737.07
09/09/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		2,474.48	50,211.55
09/12/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		332.50	50,544.05
09/13/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		9,359.75	59,903.80
09/15/22	Interest Paid [x,z]	BANK INTEREST - CHARLES SCHWAB BANK		8.84	59,912.64
09/15/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	8.84		59,903.80
09/16/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,278.00	61,181.80
09/19/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		555.01	61,736.81
09/21/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		471.90	62,208.71
09/22/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		195.00	62,403.71
09/23/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		592.45	62,996.16
09/26/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		17,296.22	80,292.38
09/27/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		15,445.72	95,738.10
09/28/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	69,957.66		25,780.44
09/30/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		2,015.50	27,795.94
Total Activity			**69,966.50**	**62,930.90**	
Ending Balance [x,z]					**27,795.94**

Bank Sweep: Interest Rate as of 09/30/22 was 0.40%. [z]

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
SONIC HEALTHCARE LTD F	Qual Div	190.0000	10/03/22	0.3997		75.96
SYNOVUS FINL CO	Qual Div	630.0000	10/03/22	0.3400		214.20
NXP SEMICONDUCTORS F	Qual Div	75.0000	10/06/22	0.8450		63.38
BEST BUY INC	Qual Div	460.0000	10/11/22	0.8800		404.80
PHILIP MORRIS INTL	Qual Div	710.0000	10/12/22	1.2700		901.70
SCHLUMBERGER LTD F	Qual Div	1,470.0000	10/13/22	0.1750		257.25
TOTALENERGIES SE F	Qual Div	435.0000	10/13/22	0.6866		298.70
MOTOROLA SOLUTIONS	Qual Div	340.0000	10/14/22	0.7900		268.60
THERMO FISHER SCNTFC	Qual Div	145.0000	10/14/22	0.3000		43.50
Total Pending Corporate Actions						**2,528.09**

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
t	Data for this holding has been edited or provided by a third party.
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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