charles SCHWAB

Schwab One® Account of
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
July 1-31, 2023

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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

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Terms and Conditions

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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.
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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 The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement.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.
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- 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.

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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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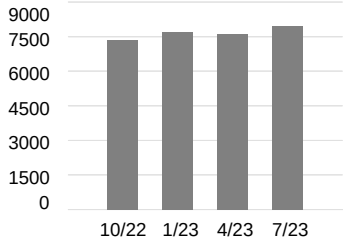
(0822-20UL)

Account Value as of 07/31/2023: $ 7,997,414.69

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 7,836,087.20**	**$ 7,417,956.65**
Credits	10,214.55	133,281.48
Debits	(13,982.03)	(341,894.50)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	165,094.97	788,071.06
Ending Value on 07/31/2023	**$ 7,997,414.69**	**$ 7,997,414.69**
Accrued Income[d]	*15,550.39*	
Ending Value with Accrued Income[d]	***$ 8,012,965.08***	
Total Change in Account Value	**$ 161,327.49**	**$ 579,458.04**
Total Change with Accrued Income[d]	***$ 176,877.88***	

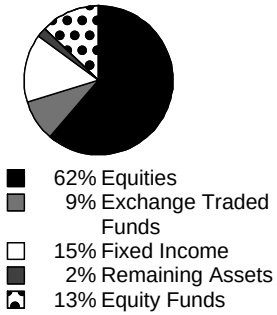
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 48,645.04	<1%
Fixed Income	1,181,324.45	15%
Equities	4,976,481.72	62%
Equity Funds	1,020,602.48	13%
Exchange Traded Funds	694,117.00	9%
Other Assets	76,244.00	<1%
Total Assets Long	**$ 7,997,414.69**	
Total Account Value	**$ 7,997,414.69**	**100%**

Overview



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Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$0.00	$4,600.84	$1,353,233.13[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	25.56	0.00	173.32
Cash Dividends	0.00	7,853.45	0.00	70,465.84
Corporate Bond and Other Interest	0.00	2,030.00	0.00	14,718.09
Treasury Bond Interest	0.00	0.00	0.00	7,878.11
Total Income	**0.00**	**9,909.01**	**0.00**	**93,235.36**
Accrued Interest Paid[4]	0.00	0.00	0.00	(194.33)

[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*	**$ 30,321.03**	**$ 22,374.95**
Deposits and other Cash Credits	0.00	38,057.08
Investments Sold	22,091.49	1,138,703.33
Dividends and Interest	9,909.01	93,480.07
Withdrawals and other Debits	0.00	(300,000.00)
Investments Purchased	0.00	(903,820.22)
Fees and Charges	(13,676.49)	(40,150.17)
Total Cash Transaction Detail	**18,324.01**	**26,270.09**
Ending Cash*	**$ 48,645.04**	**$ 48,645.04**

*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	1,198.03	970.97	<1%
Total Cash	**1,198.03**	**970.97**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	29,123.00	47,674.07	<1%
Total Bank Sweep [x,z]	**29,123.00**	**47,674.07**	**<1%**
Total Cash and Bank Sweep		**48,645.04**	**<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 2.75%11/23	**75,000.0000**	**99.23437**	**74,425.78**	**73,654.56**	**<1%**	**771.22**	**2,062.50**
UST NOTE DUE 11/15/23	75,000.0000	98.2060	73,654.56	73,654.56	12/06/22	771.22	4.72%
CUSIP: 912828WE6							***Accrued Interest: 437.16***
US TREASUR NT 2.25%03/26	**75,000.0000**	**94.15625**	**70,617.19**	**75,283.11**	**<1%**	**(4,665.92)** [b]	**1,687.50**
UST NOTE DUE 03/31/26	30,000.0000	102.5300	30,759.00	30,373.47	12/18/19	(2,126.59) [b]	1.82%
CUSIP: 9128286L9	20,000.0000	104.2519	20,850.39	20,604.94	12/29/21	(1,773.69) [b]	1.22%
	25,000.0000	97.2188	24,304.70	24,304.70	07/12/22	(765.64)	3.04%
Cost Basis			*75,914.09*				***Accrued Interest: 567.11***
US TREASU NT 2.375%05/27	**75,000.0000**	**93.12500**	**69,843.75**	**74,588.82**	**<1%**	**(4,745.07)** [b]	**1,781.25**
UST NOTE DUE 05/15/27	50,000.0000	103.6010	51,800.50	51,003.07	12/18/19	(4,440.57) [b]	1.85%
CUSIP: 912828X88	25,000.0000	94.3430	23,585.75	23,585.75	12/02/22	(304.50)	3.76%
Cost Basis			*75,386.25*				***Accrued Interest: 377.55***
US TREASUR NT 2.75%02/28	**75,000.0000**	**93.87500**	**70,406.25**	**76,848.98**	**<1%**	**(6,442.73)** [b]	**2,062.50**
UST NOTE DUE 02/15/28	50,000.0000	106.9378	53,468.93	52,194.73	12/27/19	(5,257.23) [b]	1.82%
CUSIP: 9128283W8	25,000.0000	98.6170	24,654.25	24,654.25	07/12/22	(1,185.50)	3.02%
Cost Basis			*78,123.18*				***Accrued Interest: 951.48***
US TREASU NT 1.625%08/29	**75,000.0000**	**86.93750**	**65,203.13**	**73,049.00**	**<1%**	**(7,845.87)**	**1,218.75**
UST NOTE DUE 08/15/29	75,000.0000	97.3986	73,049.00	73,049.00	12/18/19	(7,845.87)	1.92%
CUSIP: 912828YB0							***Accrued Interest: 562.24***

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 TREASU NT 1.625%05/31	**50,000.0000**	**84.40625**	**42,203.13**	**50,429.99**	**<1%**	**(8,226.86)** [b]	**812.50**
UST NOTE DUE 05/15/31	50,000.0000	100.9971	50,498.57	50,429.99	12/29/21	(8,226.86) [b]	1.51%
CUSIP: 91282CCB5							***Accrued Interest: 172.21***
US TREASURY 3.75%08/41	**60,000.0000**	**94.75000**	**56,850.00**	**59,695.26**	**<1%**	**(2,845.26)**	**2,250.00**
UST BOND DUE 08/15/41	60,000.0000	99.4921	59,695.26	59,695.26	12/06/22	(2,845.26)	3.78%
CUSIP: 912810QS0							***Accrued Interest: 1,037.98***
US TREASURY 2.25%08/46	**60,000.0000**	**71.12500**	**42,675.00**	**59,354.19**	**<1%**	**(16,679.19)** [b]	**1,350.00**
UST BOND DUE 08/15/46	50,000.0000	97.7781	48,889.05	48,889.05	12/18/19	(13,326.55)	2.36%
CUSIP: 912810RT7	10,000.0000	104.8235	10,482.35	10,465.14	12/29/21	(3,352.64) [b]	2.00%
Cost Basis			*59,371.40*				***Accrued Interest: 622.79***
US TREASURY 3.375%11/48	**75,000.0000**	**87.92187**	**65,941.40**	**67,409.56**	**<1%**	**(1,468.16)**	**2,531.25**
UST BOND DUE 11/15/48	75,000.0000	89.8794	67,409.56	67,409.56	11/22/22	(1,468.16)	4.00%
CUSIP: 912810SE9							***Accrued Interest: 536.51***
Total U.S. Treasuries	**620,000.0000**		**558,165.63**	**610,313.47**	**7%**	**(52,147.84)** [b]	**15,756.25**
		Total Cost Basis:	***613,101.87***				

Total Accrued Interest for U.S. Treasuries: 5,265.03

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	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UNITEDHEALTH GROU 3.1%26	**50,000.0000**	**95.61950**	**47,809.75**	**51,196.76**	**<1%**	**(3,387.01)** [b]	**1,550.00**
DUE 03/15/26	50,000.0000	104.7780	52,389.00	51,196.76	12/26/19	(3,387.01) [b]	2.27%
CUSIP: 91324PCV2							
MOODY'S: A2 S&P: A+							***Accrued Interest: 585.56***
JPMORGAN CHASE & 3.3%26	**50,000.0000**	**95.40070**	**47,700.35**	**51,312.44**	**<1%**	**(3,612.09)** [b]	**1,650.00**
DUE 04/01/26	50,000.0000	105.2650	52,632.50	51,312.44	12/26/19	(3,612.09) [b]	2.38%
CALLABLE 01/01/26 AT 100.00000							
CUSIP: 46625HQW3							
MOODY'S: A1 S&P: A-							***Accrued Interest: 550.00***
BANK OF AMERICA C 3.5%26	**35,000.0000**	**95.72150**	**33,502.53**	**36,909.11**	**<1%**	**(3,406.58)** [b]	**1,225.00**
DUE 04/19/26	35,000.0000	107.7352	37,707.35	36,909.11	12/29/21	(3,406.58) [b]	1.62%
CUSIP: 06051GFX2							
MOODY'S: A1 S&P: A-							***Accrued Interest: 347.08***
MORGAN STANLEY 3.625%27	**50,000.0000**	**94.86780**	**47,433.90**	**51,716.67**	**<1%**	**(4,282.77)** [b]	**1,812.50**
DUE 01/20/27	50,000.0000	106.6170	53,308.50	51,716.67	12/26/19	(4,282.77) [b]	2.59%
CUSIP: 61746BEF9							
MOODY'S: A1 S&P: A-							***Accrued Interest: 55.38***

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
MCDONALD'S CORP 3.8%28	**40,000.0000**	**96.01330**	**38,405.32**	**38,677.80**	**<1%**	**(272.48)**	**1,520.00**
DUE 04/01/28	40,000.0000	96.6945	38,677.80	38,677.80	12/12/22	(272.48)	4.50%
CALLABLE 01/01/28 AT 100.00000							
CUSIP: 58013MFF6							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 506.67***
UNION PACIFIC CO 3.95%28	**50,000.0000**	**96.66600**	**48,333.00**	**48,495.50**	**<1%**	**(162.50)**	**1,975.00**
DUE 09/10/28	50,000.0000	96.9910	48,495.50	48,495.50	11/16/22	(162.50)	4.54%
CALLABLE 06/10/28 AT 100.00000							
CUSIP: 907818EY0							
MOODY'S: A3 S&P: A-							***Accrued Interest: 773.54***
COMCAST CORP 4.15%28	**50,000.0000**	**96.72690**	**48,363.45**	**54,080.26**	**<1%**	**(5,716.81)** [b]	**2,075.00**
DUE 10/15/28	50,000.0000	112.5490	56,274.50	54,080.26	12/19/19	(5,716.81) [b]	2.55%
CALLABLE 07/15/28 AT 100.00000							
CUSIP: 20030NCT6							
MOODY'S: A3 S&P: A-							***Accrued Interest: 610.97***

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
WELLS FARGO & CO 4.15%29	**35,000.0000**	**94.54140**	**33,089.49**	**38,255.60**	**<1%**	**(5,166.11)** [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	38,255.60	12/29/21	(5,166.11) [b]	2.33% ***Accrued Interest: 28.24***
VERIZON COMMUNI 3.875%29	**50,000.0000**	**93.81330**	**46,906.65**	**53,636.36**	**<1%**	**(6,729.71)** [b]	**1,937.50**
DUE 02/08/29 CALLABLE 11/08/28 AT 100.00000 CUSIP: 92343VES9 MOODY'S: Baa1 S&P: BBB+	50,000.0000	110.6210	55,310.50	53,636.36	12/26/19	(6,729.71) [b]	2.55% ***Accrued Interest: 931.08***
STARBUCKS CORP 3.55%29	**50,000.0000**	**93.52750**	**46,763.75**	**53,115.90**	**<1%**	**(6,352.15)** [b]	**1,775.00**
DUE 08/15/29 CALLABLE 05/15/29 AT 100.00000 CUSIP: 855244AT6 MOODY'S: Baa1 S&P: BBB+	50,000.0000	108.8830	54,441.50	53,115.90	12/27/19	(6,352.15) [b]	2.50% ***Accrued Interest: 818.47***

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
GOLDMAN SACHS INT 2.6%30	**25,000.0000**	**84.59390**	**21,148.48**	**25,225.69**	**<1%**	**(4,077.21)** [b]	**650.00**
DUE 02/07/30 CALLABLE 11/07/29 AT 100.00000 CUSIP: 38141GXG4 MOODY'S: A2 S&P: BBB+	25,000.0000	101.1150	25,278.75	25,225.69	03/30/21	(4,077.21) [b]	2.45% ***Accrued Interest: 314.17***
THE WALT DISNEY 2.65%31	**30,000.0000**	**86.04770**	**25,814.31**	**26,951.30**	**<1%**	**(1,136.99)**	**795.00**
DUE 01/13/31 CUSIP: 254687FX9 MOODY'S: A2 S&P: A-	30,000.0000	89.8376	26,951.30	26,951.30	04/06/23	(1,136.99)	4.19% ***Accrued Interest: 39.75***
LOWE'S COMPANIES 3.75%32	**50,000.0000**	**90.49390**	**45,246.95**	**45,267.50**	**<1%**	**(20.55)**	**1,875.00**
DUE 04/01/32 CALLABLE 01/01/32 AT 100.00000 CUSIP: 548661EH6 MOODY'S: Baa1 S&P: BBB+	50,000.0000	90.5350	45,267.50	45,267.50	11/16/22	(20.55)	5.02% ***Accrued Interest: 625.00***
AMGEN INC. 3.15%40	**25,000.0000**	**76.02610**	**19,006.53**	**24,671.00**	**<1%**	**(5,664.47)**	**787.50**
DUE 02/21/40 CALLABLE 08/21/39 AT 100.00000 CUSIP: 031162CR9 MOODY'S: Baa1 S&P: BBB+	25,000.0000	98.6840	24,671.00	24,671.00	03/30/21	(5,664.47)	3.24% ***Accrued Interest: 350.00***

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
THE HOME DEPOT, I 3.3%40	**35,000.0000**	**80.70960**	**28,248.36**	**41,601.27**	**<1%**	**(13,352.91)** [b]	**1,155.00**
DUE 04/15/40	35,000.0000	121.2952	42,453.35	41,601.27	08/06/20	(13,352.91) [b]	1.98%
CALLABLE 10/15/39 AT 100.00000							
CUSIP: 437076CC4							
MOODY'S: A2 S&P: A							***Accrued Interest: 340.08***
ABBVIE INC. 4.7%45	**50,000.0000**	**90.77200**	**45,386.00**	**55,481.75**	**<1%**	**(10,095.75)** [b]	**2,350.00**
DUE 05/14/45	50,000.0000	111.9580	55,979.00	55,481.75	12/19/19	(10,095.75) [b]	3.94%
CALLABLE 11/14/44 AT 100.00000							
CUSIP: 00287YAS8							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 502.64***
Total Corporate Bonds	**675,000.0000**		**623,158.82**	**696,594.91**	**8%**	**(73,436.09)** [b]	**24,585.00**
		Total Cost Basis:	***708,945.40***				
							Total Accrued Interest for Corporate Bonds: 7,378.63
Total Fixed Income	**1,295,000.0000**		**1,181,324.45**	**1,306,908.38**	**15%**	**(125,583.93)** [b]	**40,341.25**
		Total Cost Basis:	***1,322,047.27***				

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

Equities	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
ABBOTT LABORATORIES	**605.0000**	**111.33000**	**67,354.65**	**<1%**	**(6,746.82)**	**1.83%**	**1,234.20**
SYMBOL: ABT	215.0000	132.9196	28,577.73	12/09/21	(4,641.78)	599	Long-Term
	330.0000	119.8589	39,553.44	04/19/22	(2,814.54)	468	Long-Term
	60.0000	99.5050	5,970.30	11/01/22	709.50	272	Short-Term
Cost Basis			*74,101.47*				***Accrued Dividend: 308.55***
ABBVIE INC	**385.0000**	**149.58000**	**57,588.30**	**<1%**	**23,093.64**	**3.95%**	**2,279.20**
SYMBOL: ABBV	195.0000	89.1365	17,381.63	12/18/19	11,786.47	1321	Long-Term
	180.0000	88.5806	15,944.51	03/06/20	10,979.89	1242	Long-Term
	10.0000	116.8520	1,168.52	11/04/21	327.28	634	Long-Term
Cost Basis			*34,494.66*				***Accrued Dividend: 569.80***
AIRBUS SE F	**460.0000**	**36.81000**	**16,932.60**	**<1%**	**2,661.58**	**1.34%**	**227.78**
SPONSORED ADR	380.0000	31.6991	12,045.67	02/25/22	1,942.13	521	Long-Term
1 ADR REP 0.25 ORD SHS	80.0000	27.8168	2,225.35	11/01/22	719.45	272	Short-Term
SYMBOL: EADSY							
Cost Basis			*14,271.02*				
ALBEMARLE CORP	**130.0000**	**212.28000**	**27,596.40**	**<1%**	**(338.92)**	**0.75%**	**208.00**
SYMBOL: ALB	130.0000	214.8870	27,935.32	03/24/23	(338.92)	129	Short-Term
ALPHABET INC.	**2,360.0000**	**132.72000**	**313,219.20**	**4%**	**237,971.12**	**N/A**	**N/A**
CLASS A	1,460.0000	13.4570	19,647.27	07/06/11	174,123.93	4408	Long-Term
SYMBOL: GOOGL	100.0000	18.1477	1,814.77	09/19/12	11,457.23	3967	Long-Term
	220.0000	37.8249	8,321.49	01/04/16	20,876.91	2765	Long-Term
	160.0000	67.8140	10,850.24	12/18/19	10,384.96	1321	Long-Term
	220.0000	61.4374	13,516.23	03/11/20	15,682.17	1237	Long-Term
	110.0000	117.5978	12,935.76	06/08/22	1,663.44	418	Long-Term
	90.0000	90.6924	8,162.32	11/01/22	3,782.48	272	Short-Term
Cost Basis			*75,248.08*				

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
AMAZON.COM INC	**445.0000**	**133.68000**	**59,487.60**	**<1%**	**14,924.63**	**N/A**	**N/A**
SYMBOL: AMZN	120.0000	89.7150	10,765.80	12/18/19	5,275.80	1321	Long-Term
	180.0000	90.2618	16,247.14	03/17/20	7,815.26	1231	Long-Term
	145.0000	121.0346	17,550.03	04/30/20	1,833.57	1187	Long-Term
Cost Basis			*44,562.97*				
AMERICAN INTL GROUP	**880.0000**	**60.28000**	**53,046.40**	**<1%**	**(77.00)**	**2.38%**	**1,267.20**
SYMBOL: AIG	880.0000	60.3675	53,123.40	02/23/23	(77.00)	158	Short-Term
AMERISOURCEBERGEN CORP	**430.0000**	**186.90000**	**80,367.00**	**1%**	**14,124.35**	**1.03%**	**834.20**
SYMBOL: ABC	215.0000	155.1992	33,367.84	05/05/22	6,815.66	452	Long-Term
	215.0000	152.9060	32,874.81	05/24/22	7,308.69	433	Long-Term
Cost Basis			*66,242.65*				
ANALOG DEVICES INC	**390.0000**	**199.53000**	**77,816.70**	**<1%**	**26,729.51**	**1.72%**	**1,341.60**
SYMBOL: ADI	195.0000	117.3284	22,879.04	12/18/19	16,029.31	1321	Long-Term
	30.0000	117.0500	3,511.50	08/31/20	2,474.40	1064	Long-Term
	115.0000	151.7146	17,447.19	09/08/22	5,498.76	326	Short-Term
	50.0000	144.9892	7,249.46	11/01/22	2,727.04	272	Short-Term
Cost Basis			*51,087.19*				
APA CORP	**1,200.0000**	**40.49000**	**48,588.00**	**<1%**	**3,057.48**	**2.46%**	**1,200.00**
SYMBOL: APA	1,200.0000	37.9421	45,530.52	04/05/23	3,057.48	117	Short-Term
							Accrued Dividend: 300.00

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
APPLE INC	**1,829.0000**	**196.45000**	**359,307.05**	**4%**	**244,691.02**	**0.48%**	**1,755.84**
SYMBOL: AAPL	728.0000	8.4640	6,161.83 [t]	04/01/10	136,853.77	4869	Long-Term
	96.0000	12.0521	1,157.01	03/21/11	17,702.19	4515	Long-Term
	420.0000	70.2775	29,516.55	04/24/20	52,992.45	1193	Long-Term
	180.0000	76.1651	13,709.72	05/14/20	21,651.28	1173	Long-Term
	120.0000	151.1025	18,132.30	11/04/21	5,441.70	634	Long-Term
	210.0000	164.9832	34,646.49	08/05/22	6,608.01	360	Short-Term
	75.0000	150.5617	11,292.13	11/01/22	3,441.62	272	Short-Term
Cost Basis			*114,616.03*				
APPLIED MATERIALS	**390.0000**	**151.59000**	**59,120.10**	**<1%**	**13,954.52**	**0.84%**	**499.20**
SYMBOL: AMAT	250.0000	113.9516	28,487.90	02/17/21	9,409.60	894	Long-Term
	140.0000	119.1262	16,677.68	03/25/21	4,544.92	858	Long-Term
Cost Basis			*45,165.58*				
AUTONATION INC	**515.0000**	**160.98000**	**82,904.70**	**1%**	**43,343.58**	**N/A**	**N/A**
SYMBOL: AN	68.0000	74.3245	5,054.07	01/15/21	5,892.57	927	Long-Term
	417.0000	74.7076	31,153.07	01/19/21	35,975.59	923	Long-Term
	30.0000	111.7993	3,353.98	11/01/22	1,475.42	272	Short-Term
Cost Basis			*39,561.12*				
AXA SA F	**350.0000**	**30.83000**	**10,790.50**	**<1%**	**1,798.11**	**6.03%**	**651.34**
SPONSORED ADR	350.0000	25.6925	8,992.39	05/26/22	1,798.11	431	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: AXAHY							
BARCLAYS PLC F	**940.0000**	**7.99000**	**7,510.60**	**<1%**	**(1,488.42)**	**6.16%**	**463.36**
SPONSORED ADR	760.0000	10.1770	7,734.52	02/25/22	(1,662.12)	521	Long-Term
1 ADR REPS 4 ORD SHS	180.0000	7.0250	1,264.50	11/01/22	173.70	272	Short-Term
SYMBOL: BCS							
Cost Basis			*8,999.02*				

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
BHP GROUP LTD F	**170.0000**	**62.65000**	**10,650.50**	**<1%**	**(1,526.74)**	**5.74%**	**612.00**
SPONSORED ADR	170.0000	71.6308	12,177.24	03/21/22	(1,526.74)	497	Long-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: BHP							
BROADCOM INC	**85.0000**	**898.65000**	**76,385.25**	**<1%**	**52,805.63**	**2.04%**	**1,564.00**
SYMBOL: AVGO	85.0000	277.4072	23,579.62	05/21/20	52,805.63	1166	Long-Term
BROWN & BROWN INC	**700.0000**	**70.45000**	**49,315.00**	**<1%**	**3,749.78**	**0.65%**	**322.00**
SYMBOL: BRO	700.0000	65.0931	45,565.22	12/03/21	3,749.78	605	Long-Term
BURBERRY GROUP PLC F	**280.0000**	**28.56000**	**7,996.80**	**<1%**	**(214.98)**	**1.42%**	**114.26**
SPONSORED ADR	280.0000	29.3277	8,211.78	01/24/23	(214.98)	188	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: BURBY							***Accrued Dividend: 154.85***
CANADIAN NATURAL RES F	**220.0000**	**60.80000**	**13,376.00**	**<1%**	**6,619.45**	**4.45%**	**595.78**
SYMBOL: CNQ	220.0000	30.7115	6,756.55	03/05/21	6,619.45	878	Long-Term
CHEVRON CORP	**450.0000**	**163.66000**	**73,647.00**	**<1%**	**16,818.58**	**3.69%**	**2,718.00**
SYMBOL: CVX	275.0000	119.2098	32,782.70	12/18/19	12,223.80	1321	Long-Term
	90.0000	110.1042	9,909.38	01/30/20	4,820.02	1278	Long-Term
	20.0000	113.0495	2,260.99	11/04/21	1,012.21	634	Long-Term
	65.0000	182.6976	11,875.35	11/01/22	(1,237.45)	272	Short-Term
Cost Basis			*56,828.42*				
COMCAST CORP	**1,470.0000**	**45.26000**	**66,532.20**	**<1%**	**8,250.54**	**2.56%**	**1,705.20**
CLASS A	850.0000	39.4203	33,507.33	01/30/23	4,963.67	182	Short-Term
SYMBOL: CMCSA	620.0000	39.9585	24,774.33	02/03/23	3,286.87	178	Short-Term
Cost Basis			*58,281.66*				

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
CROWDSTRIKE HLDGS INC	**320.0000**	**161.66000**	**51,731.20**	**<1%**	**11,534.79**	**N/A**	**N/A**
CLASS A	165.0000	122.9144	20,280.89	03/02/23	6,393.01	151	Short-Term
SYMBOL: CRWD	155.0000	128.4872	19,915.52	03/08/23	5,141.78	145	Short-Term
Cost Basis			*40,196.41*				
DASSAULT SYSTEM S A F	**450.0000**	**42.91000**	**19,309.50**	**<1%**	**165.39**	**0.52%**	**100.88**
SPONSORED ADR	275.0000	46.2386	12,715.64	04/21/21	(915.39)	831	Long-Term
1 ADR REPS 1 ORD SHS	90.0000	40.1466	3,613.20	07/21/22	248.70	375	Long-Term
SYMBOL: DASTY	85.0000	33.1208	2,815.27	11/01/22	832.08	272	Short-Term
Cost Basis			*19,144.11*				
DBS GROUP HOLDINGS LIM F	**210.0000**	**103.76200**	**21,790.02**	**<1%**	**5,785.92**	**4.81%**	**1,048.13**
SPONSORED ADR	210.0000	76.2100	16,004.10	12/18/19	5,785.92	1321	Long-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: DBSDY							
ENTERGY CORP	**735.0000**	**102.70000**	**75,484.50**	**<1%**	**(9,259.15)**	**4.16%**	**3,145.80**
SYMBOL: ETR	235.0000	118.6265	27,877.25	12/18/19	(3,742.75)	1321	Long-Term
	20.0000	99.2400	1,984.80	08/31/20	69.20	1064	Long-Term
	100.0000	103.5991	10,359.91	11/04/21	(89.91)	634	Long-Term
	380.0000	117.1623	44,521.69	12/08/22	(5,495.69)	235	Short-Term
Cost Basis			*84,743.65*				
FERGUSON PLC NEW F	**115.0000**	**161.62000**	**18,586.30**	**<1%**	**8,477.11**	**0.92%**	**172.50**
SYMBOL: FERG	115.0000	87.9060	10,109.19	07/23/20	8,477.11	1103	Long-Term
							Accrued Dividend: 172.50

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
FORTIVE CORP DISC	**1,830.0000**	**78.35000**	**143,380.50**	**2%**	**18,935.54**	**0.35%**	**512.40**
SYMBOL: FTV	410.0000	62.1585	25,484.99	10/29/20	6,638.51	1005	Long-Term
	380.0000	71.5142	27,175.42	06/15/21	2,597.58	776	Long-Term
	420.0000	74.2541	31,186.73	09/08/21	1,720.27	691	Long-Term
	260.0000	65.3511	16,991.29	08/03/22	3,379.71	362	Short-Term
	90.0000	63.9695	5,757.26	11/01/22	1,294.24	272	Short-Term
	270.0000	66.1084	17,849.27	02/22/23	3,305.23	159	Short-Term
Cost Basis			*124,444.96*				
GILEAD SCIENCES INC	**470.0000**	**76.14000**	**35,785.80**	**<1%**	**(4,843.26)**	**3.94%**	**1,410.00**
SYMBOL: GILD	470.0000	86.4448	40,629.06	04/21/23	(4,843.26)	101	Short-Term
HOME DEPOT INC	**210.0000**	**333.84000**	**70,106.40**	**<1%**	**23,156.95**	**2.50%**	**1,755.60**
SYMBOL: HD	190.0000	218.8398	41,579.58	12/18/19	21,850.02	1321	Long-Term
	15.0000	234.1940	3,512.91	03/04/20	1,494.69	1244	Long-Term
	5.0000	371.3920	1,856.96	11/04/21	(187.76)	634	Long-Term
Cost Basis			*46,949.45*				
HONEYWELL INTL INC	**340.0000**	**194.13000**	**66,004.20**	**<1%**	**6,483.16**	**2.12%**	**1,400.80**
SYMBOL: HON	340.0000	175.0618	59,521.04	12/18/19	6,483.16	1321	Long-Term
HOYA CORP F	**175.0000**	**116.01000**	**20,301.75**	**<1%**	**3,811.64**	**0.80%**	**163.97**
SPONSORED ADR	175.0000	94.2292	16,490.11	12/18/19	3,811.64	1321	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: HOCPY							
ING GROEP ADR REP 1 OR F	**920.0000**	**14.57000**	**13,404.40**	**<1%**	**4,379.72**	**5.85%**	**785.05**
SPONSORED ADR	760.0000	9.7830	7,435.08	11/30/20	3,638.12	973	Long-Term
1 ADR REPS 1 ORD SHS	160.0000	9.9350	1,589.60	11/01/22	741.60	272	Short-Term
SYMBOL: ING							
Cost Basis			*9,024.68*				

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
JOHNSON & JOHNSON	**615.0000**	**167.53000**	**103,030.95**	**1%**	**713.80**	**2.84%**	**2,927.40**
EXCHANGE OFFER	50.0000	140.5582	7,027.91	03/06/20	1,348.59	1242	Long-Term
EXP: 08/18/23	340.0000	165.9490	56,422.66	02/09/21	537.54	902	Long-Term
SYMBOL: JNJ	5.0000	164.1000	820.50	11/04/21	17.15	634	Long-Term
	15.0000	173.4553	2,601.83	11/01/22	(88.88)	272	Short-Term
	205.0000	172.8987	35,444.25	11/10/22	(1,100.60)	263	Short-Term
Cost Basis			*102,317.15*				
JPMORGAN CHASE & CO	**807.0000**	**157.96000**	**127,473.72**	**2%**	**34,953.53**	**2.53%**	**3,228.00**
SYMBOL: JPM	652.0000	110.0798	71,772.08	03/27/18	31,217.84	1952	Long-Term
	85.0000	138.7165	11,790.91	12/18/19	1,635.69	1321	Long-Term
	70.0000	127.9600	8,957.20	11/01/22	2,100.00	272	Short-Term
Cost Basis			*92,520.19*				
L OREAL S A F	**125.0000**	**93.12000**	**11,640.00**	**<1%**	**2,922.24**	**1.41%**	**164.73**
SPONSORED ADR	125.0000	69.7420	8,717.76	09/09/22	2,922.24	325	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: LRLCY							
LKQ CORP	**920.0000**	**54.79000**	**50,406.80**	**<1%**	**10,407.43**	**2.00%**	**1,012.00**
SYMBOL: LKQ	850.0000	42.6571	36,258.61	03/11/21	10,312.89	872	Long-Term
	70.0000	53.4394	3,740.76	11/01/22	94.54	272	Short-Term
Cost Basis			*39,999.37*				
LOCKHEED MARTIN CORP	**180.0000**	**446.37000**	**80,346.60**	**1%**	**915.85**	**2.68%**	**2,160.00**
SYMBOL: LMT	95.0000	449.2678	42,680.45	03/09/22	(275.30)	509	Long-Term
	45.0000	438.9911	19,754.60	05/16/22	332.05	441	Long-Term
	40.0000	424.8925	16,995.70	09/21/22	859.10	313	Short-Term
Cost Basis			*79,430.75*				

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**	**64.33000**	**9,649.50**	**<1%**	**(2,958.23)**	**2.86%**	**276.00**
SYMBOL: MGA	150.0000	84.0515	12,607.73	10/12/21	(2,958.23)	657	Long-Term
MCDONALDS CORP	**240.0000**	**293.20000**	**70,368.00**	**<1%**	**7,314.74**	**2.07%**	**1,459.20**
SYMBOL: MCD	180.0000	262.5110	47,251.98	12/17/21	5,524.02	591	Long-Term
	60.0000	263.3546	15,801.28	01/13/22	1,790.72	564	Long-Term
Cost Basis			*63,053.26*				
MICROSOFT CORP	**1,190.0000**	**335.92000**	**399,744.80**	**5%**	**268,931.11**	**0.80%**	**3,236.80**
SYMBOL: MSFT	96.0000	24.7277	2,373.86	10/04/11	29,874.46	4318	Long-Term
	160.0000	31.1560	4,984.96	09/19/12	48,762.24	3967	Long-Term
	224.0000	40.4998	9,071.97	03/24/14	66,174.11	3416	Long-Term
	655.0000	155.4400	101,813.20	12/18/19	118,214.40	1321	Long-Term
	55.0000	228.5400	12,569.70	11/01/22	5,905.90	272	Short-Term
Cost Basis			*130,813.69*				
MONSTER BEVERAGE CORPORA	**810.0000**	**57.49000**	**46,566.90**	**<1%**	**10,769.19**	**N/A**	**N/A**
SYMBOL: MNST	290.0000	41.9060	12,152.76	02/10/22	4,519.34	536	Long-Term
	400.0000	44.9597	17,983.88	08/22/22	5,012.12	343	Short-Term
	120.0000	47.1755	5,661.07	11/01/22	1,237.73	272	Short-Term
Cost Basis			*35,797.71*				
MORGAN STANLEY	**590.0000**	**91.56000**	**54,020.40**	**<1%**	**22,714.46**	**3.38%**	**1,829.00**
SYMBOL: MS	540.0000	50.2410	27,130.19	06/05/20	22,312.21	1151	Long-Term
	50.0000	83.5150	4,175.75	11/01/22	402.25	272	Short-Term
Cost Basis			*31,305.94*				
MOTOROLA SOLUTIONS	**205.0000**	**286.63000**	**58,759.15**	**<1%**	**21,681.52**	**1.22%**	**721.60**
SYMBOL: MSI	130.0000	161.8014	21,034.19	12/18/19	16,227.71	1321	Long-Term
	75.0000	213.9125	16,043.44	06/23/21	5,453.81	768	Long-Term
Cost Basis			*37,077.63*				

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 AS VORMAL F	**240.0000**	**161.10000**	**38,664.00**	**<1%**	**21,541.85**	**1.46%**	**566.68**
SPONSORED ADR	170.0000	56.9558	9,682.50	12/18/19	17,704.50	1321	Long-Term
1 ADR REPS 1 ORD SHS	25.0000	105.9668	2,649.17	05/26/22	1,378.33	431	Long-Term
SYMBOL: NVO	45.0000	106.4551	4,790.48	11/01/22	2,459.02	272	Short-Term
Cost Basis			*17,122.15*				
NVIDIA CORP	**250.0000**	**467.29000**	**116,822.50**	**1%**	**36,958.85**	**0.03%**	**40.00**
SYMBOL: NVDA	150.0000	273.4118	41,011.77	04/28/23	29,081.73	94	Short-Term
	100.0000	388.5188	38,851.88	05/26/23	7,877.12	66	Short-Term
Cost Basis			*79,863.65*				
NXP SEMICONDUCTORS F	**75.0000**	**222.98000**	**16,723.50**	**<1%**	**7,317.01**	**1.81%**	**304.20**
SYMBOL: NXPI	75.0000	125.4198	9,406.49	12/18/19	7,317.01	1321	Long-Term
ORIX CORP F	**250.0000**	**96.38000**	**24,095.00**	**<1%**	**3,888.96**	**3.17%**	**765.16**
SPONSORED ADR	140.0000	77.0012	10,780.18	12/21/20	2,713.02	952	Long-Term
1 ADR REPS 5 ORD SHS	80.0000	90.3582	7,228.66	03/22/21	481.74	861	Long-Term
SYMBOL: IX	30.0000	73.2400	2,197.20	11/01/22	694.20	272	Short-Term
Cost Basis			*20,206.04*				
PALO ALTO NETWORKS	**352.0000**	**249.96000**	**87,985.92**	**1%**	**21,674.49**	**N/A**	**N/A**
SYMBOL: PANW	237.0000	187.7265	44,491.19	08/29/22	14,749.33	336	Short-Term
	115.0000	189.7412	21,820.24	03/02/23	6,925.16	151	Short-Term
Cost Basis			*66,311.43*				
PARKER-HANNIFIN CORP	**345.0000**	**410.01000**	**141,453.45**	**2%**	**57,703.04**	**1.44%**	**2,042.40**
SYMBOL: PH	175.0000	195.5601	34,223.03	08/07/20	37,528.72	1088	Long-Term
	70.0000	266.5018	18,655.13	05/16/22	10,045.57	441	Long-Term
	100.0000	308.7225	30,872.25	11/11/22	10,128.75	262	Short-Term
Cost Basis			*83,750.41*				

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**	**99.72000**	**70,801.20**	**<1%**	**9,381.37**	**5.09%**	**3,606.80**
SYMBOL: PM	610.0000	85.2998	52,032.88	12/18/19	8,796.32	1321	Long-Term
	100.0000	93.8695	9,386.95	11/04/21	585.05	634	Long-Term
Cost Basis			*61,419.83*				
PPG INDUSTRIES INC	**380.0000**	**143.90000**	**54,682.00**	**<1%**	**1,301.61**	**1.72%**	**942.40**
SYMBOL: PPG	380.0000	140.4747	53,380.39	04/25/23	1,301.61	97	Short-Term
PROCTER & GAMBLE	**635.0000**	**156.30000**	**99,250.50**	**1%**	**15,202.00**	**2.40%**	**2,389.38**
SYMBOL: PG	255.0000	124.5865	31,769.58	12/18/19	8,086.92	1321	Long-Term
	5.0000	145.2300	726.15	11/04/21	55.35	634	Long-Term
	130.0000	136.4938	17,744.20	09/21/22	2,574.80	313	Short-Term
	50.0000	134.8850	6,744.25	11/01/22	1,070.75	272	Short-Term
	195.0000	138.7913	27,064.32	02/15/23	3,414.18	166	Short-Term
Cost Basis			*84,048.50*				***Accrued Dividend: 597.34***
RECKITT BENCKISER GROU F	**1,310.0000**	**15.11000**	**19,794.10**	**<1%**	**1,406.98**	**3.61%**	**714.96**
SPONSORED ADR	690.0000	13.3236	9,193.34	10/19/22	1,232.56	285	Short-Term
1 ADR REPS 0.2 ORD SHS	620.0000	14.8286	9,193.78	12/06/22	174.42	237	Short-Term
SYMBOL: RBGLY							
Cost Basis			*18,387.12*				
RENTOKIL INITIAL PLC F	**460.0000**	**40.80000**	**18,768.00**	**<1%**	**3,698.14**	**1.57%**	**295.11**
SPONSORED ADR	304.0000	32.4079	9,852.03	11/30/22	2,551.17	243	Short-Term
1 ADR REPS 5 ORD SHS	156.0000	33.4476	5,217.83	12/01/22	1,146.97	242	Short-Term
SYMBOL: RTO							
Cost Basis			*15,069.86*				

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
ROCHE HLDG AG F	**535.0000**	**38.70000**	**20,704.50**	**<1%**	**(197.43)**	**3.30%**	**684.49**
SPONSORED ADR	470.0000	38.7700	18,221.90	12/18/19	(32.90)	1321	Long-Term
1 ADR RE 0.125 ORD SHS	65.0000	41.2312	2,680.03	11/01/22	(164.53)	272	Short-Term
SYMBOL: RHHBY							
Cost Basis			*20,901.93*				
RTX CORP	**580.0000**	**87.93000**	**50,999.40**	**<1%**	**(4,194.06)**	**2.68%**	**1,368.80**
SYMBOL: RTX	20.0000	103.3740	2,067.48	03/01/22	(308.88)	517	Long-Term
	460.0000	94.6901	43,557.48	08/03/22	(3,109.68)	362	Short-Term
	100.0000	95.6850	9,568.50	11/01/22	(775.50)	272	Short-Term
Cost Basis			*55,193.46*				
RWE AG ORD F	**410.0000**	**43.15850**	**17,694.99**	**<1%**	**5,759.89**	**2.28%**	**404.13**
SPONSORED ADR	410.0000	29.1100	11,935.10	12/18/19	5,759.89	1321	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: RWEOY							
SCHLUMBERGER LTD F	**1,430.0000**	**58.34000**	**83,426.20**	**1%**	**48,916.66**	**1.71%**	**1,430.00**
SYMBOL: SLB	1,390.0000	23.3383	32,440.37	12/09/20	48,652.23	964	Long-Term
	40.0000	51.7292	2,069.17	11/01/22	264.43	272	Short-Term
Cost Basis			*34,509.54*				
SHIN ETSU CHEMICAL CO F	**1,700.0000**	**16.48000**	**28,016.00**	**<1%**	**9,319.67**	**5.77%**	**1,618.25**
SPONSORED ADR	800.0000	11.1352	8,908.16	03/05/20	4,275.84	1243	Long-Term
1 ADR REPS 0.5 ORD SHS	375.0000	10.4300	3,911.27	04/16/20	2,268.73	1201	Long-Term
SYMBOL: SHECY	225.0000	12.1135	2,725.55	07/21/22	982.45	375	Long-Term
	300.0000	10.5045	3,151.35	11/01/22	1,792.65	272	Short-Term
Cost Basis			*18,696.33*				

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
SONIC HEALTHCARE LTD F	**190.0000**	**23.78500**	**4,519.15**	**<1%**	**(1,404.59)**	**2.36%**	**106.80**
SPONSORED ADR	190.0000	31.1775	5,923.74	08/27/21	(1,404.59)	703	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SKHHY							
SONY GROUP CORP F	**235.0000**	**93.60000**	**21,996.00**	**<1%**	**5,810.59**	**0.61%**	**134.46**
SPONSORED ADR	190.0000	67.7000	12,863.00	12/18/19	4,921.00	1321	Long-Term
1 ADR REPS 1 ORD SHS	45.0000	73.8313	3,322.41	11/01/22	889.59	272	Short-Term
SYMBOL: SONY							
Cost Basis			*16,185.41*				
SSE PLC F	**635.0000**	**21.59500**	**13,712.83**	**<1%**	**986.53**	**3.19%**	**437.81**
SPONSORED ADR	550.0000	20.3533	11,194.32	02/05/21	682.93	906	Long-Term
1 ADR REPS 1 ORD SHS	85.0000	18.0232	1,531.98	11/01/22	303.60	272	Short-Term
SYMBOL: SSEZY							
Cost Basis			*12,726.30*				***Accrued Dividend: 533.69***
STATE STREET CORP	**570.0000**	**72.44000**	**41,290.80**	**<1%**	**2,052.17**	**3.47%**	**1,436.40**
SYMBOL: STT	570.0000	68.8397	39,238.63	05/03/23	2,052.17	89	Short-Term
STRYKER CORP	**240.0000**	**283.41000**	**68,018.40**	**<1%**	**10,631.00**	**1.05%**	**720.00**
SYMBOL: SYK	135.0000	205.1295	27,692.49	12/18/19	10,567.86	1321	Long-Term
	105.0000	282.8086	29,694.91	02/03/23	63.14	178	Short-Term
Cost Basis			*57,387.40*				***Accrued Dividend: 180.00***
SYNOVUS FINL CO	**630.0000**	**33.90000**	**21,357.00**	**<1%**	**(9,972.74)**	**4.48%**	**957.60**
SYMBOL: SNV	216.0000	50.1863	10,840.26	03/30/22	(3,517.86)	488	Long-Term
	414.0000	49.4914	20,489.48	03/31/22	(6,454.88)	487	Long-Term
Cost Basis			*31,329.74*				

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
T F I INTERNTNL INC F	**180.0000**	**128.35000**	**23,103.00**	**<1%**	**13,111.89**	**1.09%**	**252.00**
SYMBOL: TFII	150.0000	48.0854	7,212.81	10/09/20	12,039.69	1025	Long-Term
	30.0000	92.6100	2,778.30	11/01/22	1,072.20	272	Short-Term
Cost Basis			*9,991.11*				
TAPESTRY INC	**1,110.0000**	**43.15000**	**47,896.50**	**<1%**	**(1,585.59)**	**2.78%**	**1,332.00**
SYMBOL: TPR	574.0000	44.4617	25,521.07	02/10/23	(752.97)	171	Short-Term
	536.0000	44.7033	23,961.02	02/13/23	(832.62)	168	Short-Term
Cost Basis			*49,482.09*				
TECHNIPFMC LTD F	**630.0000**	**18.34000**	**11,554.20**	**<1%**	**6,879.19**	**N/A**	**N/A**
SYMBOL: FTI	630.0000	7.4206	4,675.01	11/03/21	6,879.19	635	Long-Term
TELEKOMINIK INDONESIA F	**271.0000**	**24.53000**	**6,647.63**	**<1%**	**(1,553.05)**	**4.52%**	**300.94**
SPONSORED ADR	231.0000	30.6626	7,083.08	01/26/22	(1,416.65)	551	Long-Term
1 ADR REPS 100 ORD SHS	40.0000	27.9400	1,117.60	11/01/22	(136.40)	272	Short-Term
SYMBOL: TLK							
Cost Basis			*8,200.68*				
THALES SA F	**810.0000**	**29.85500**	**24,182.55**	**<1%**	**4,669.10**	**3.21%**	**777.46**
UNSPONSORED ADR	360.0000	23.0650	8,303.43	09/22/22	2,444.37	312	Short-Term
1 ADR REPS 0.2 ORD SHS	80.0000	25.4077	2,032.62	11/01/22	355.78	272	Short-Term
SYMBOL: THLLY	200.0000	24.3621	4,872.43	11/15/22	1,098.57	258	Short-Term
	170.0000	25.3233	4,304.97	11/30/22	770.38	243	Short-Term
Cost Basis			*19,513.45*				

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
THERMO FISHER SCNTFC	**195.0000**	**548.66000**	**106,988.70**	**1%**	**18,233.77**	**0.25%**	**273.00**
SYMBOL: TMO	90.0000	317.6752	28,590.77	12/18/19	20,788.63	1321	Long-Term
	5.0000	635.7260	3,178.63	11/04/21	(435.33)	634	Long-Term
	50.0000	535.5224	26,776.12	07/19/22	656.88	377	Long-Term
	50.0000	604.1882	30,209.41	01/23/23	(2,776.41)	189	Short-Term
Cost Basis			*88,754.93*				
TJX COMPANIES INC	**930.0000**	**86.53000**	**80,472.90**	**1%**	**18,137.01**	**1.53%**	**1,236.90**
SYMBOL: TJX	600.0000	66.6861	40,011.66	12/09/20	11,906.34	964	Long-Term
	20.0000	67.6655	1,353.31	12/18/20	377.29	955	Long-Term
	310.0000	67.6481	20,970.92	01/19/21	5,853.38	923	Long-Term
Cost Basis			*62,335.89*				
TORONTO DOMINION BANK F	**300.0000**	**65.94000**	**19,782.00**	**<1%**	**2,534.20**	**4.42%**	**874.52**
SYMBOL: TD	260.0000	56.4566	14,678.72	12/18/19	2,465.68	1321	Long-Term
	40.0000	64.2270	2,569.08	11/01/22	68.52	272	Short-Term
Cost Basis			*17,247.80*				
TOTALENERGIES SE F	**355.0000**	**60.85000**	**21,601.75**	**<1%**	**3,551.93**	**5.28%**	**1,142.24**
SPONSORED ADR	5.0000	54.1620	270.81	12/18/19	33.44	1321	Long-Term
1 ADR REPS 1 ORD SHS	300.0000	49.9321	14,979.65	04/29/22	3,275.35	458	Long-Term
SYMBOL: TTE	50.0000	55.9872	2,799.36	11/01/22	243.14	272	Short-Term
Cost Basis			*18,049.82*				
UNITEDHEALTH GRP INC	**153.0000**	**506.37000**	**77,474.61**	**<1%**	**32,538.53**	**1.48%**	**1,150.56**
SYMBOL: UNH	153.0000	293.6998	44,936.08	12/18/19	32,538.53	1321	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
VISA INC	**550.0000**	**237.73000**	**130,751.50**	**2%**	**24,227.56**	**0.75%**	**990.00**
CLASS A	325.0000	186.1697	60,505.18	12/18/19	16,757.07	1321	Long-Term
SYMBOL: V	140.0000	199.7715	27,968.01	09/08/22	5,314.19	326	Short-Term
	25.0000	207.4300	5,185.75	11/01/22	757.50	272	Short-Term
	60.0000	214.4166	12,865.00	03/16/23	1,398.80	137	Short-Term
Cost Basis			*106,523.94*				
VOYA FINL INC	**450.0000**	**74.26000**	**33,417.00**	**<1%**	**7,521.42**	**1.07%**	**360.00**
SYMBOL: VOYA	450.0000	57.5457	25,895.58	11/19/20	7,521.42	984	Long-Term
WAL-MART DE MEXICO S A F	**600.0000**	**41.58500**	**24,951.00**	**<1%**	**1,525.59**	**1.98%**	**494.33**
SPONSORED ADR	300.0000	37.5360	11,260.80	12/06/22	1,214.70	237	Short-Term
1 ADR REPS 10 ORD SHS	300.0000	40.5487	12,164.61	05/03/23	310.89	89	Short-Term
SYMBOL: WMMVY							
Cost Basis			*23,425.41*				
WALMART INC	**590.0000**	**159.86000**	**94,317.40**	**1%**	**13,710.48**	**1.42%**	**1,345.20**
SYMBOL: WMT	180.0000	125.2727	22,549.10	04/13/20	6,225.70	1204	Long-Term
	120.0000	141.6636	16,999.64	10/26/20	2,183.56	1008	Long-Term
	290.0000	141.5799	41,058.18	11/10/22	5,301.22	263	Short-Term
Cost Basis			*80,606.92*				
ZOETIS INC	**240.0000**	**188.09000**	**45,141.60**	**<1%**	**14,611.99**	**0.79%**	**360.00**
CLASS A	240.0000	127.2067	30,529.61	12/18/19	14,611.99	1321	Long-Term
SYMBOL: ZTS							***Accrued Dividend: 90.00***
Total Equities	**45,817.0000**		**4,976,481.72**	**62%**	**1,557,090.10**		**78,958.00**
		Total Cost Basis:	***3,419,391.62***				

Total Accrued Dividend for Equities: 2,906.73

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 CORE S&P	**1,795.0000**	**105.16000**	**188,762.20**	**2%**	**17,484.45**	**1.33%**	**2,521.64**
SMALL-CAP ETF	1,223.0000	95.4807	116,772.90	04/17/23	11,837.78	105	Short-Term
SYMBOL: IJR	572.0000	95.2881	54,504.85	04/18/23	5,646.67	104	Short-Term
Cost Basis			*171,277.75*				
ISHARES MBS ETF	**4,990.0000**	**92.92000**	**463,670.80**	**6%**	**(56,480.48)**	**N/A**	**N/A**
SYMBOL: MBB	3,430.0000	107.9220	370,172.46	12/18/19	(51,456.86)	1321	Long-Term
	375.0000	107.3577	40,259.14	12/29/21	(5,414.14)	579	Long-Term
	920.0000	92.0693	84,703.76	11/14/22	782.64	259	Short-Term
	265.0000	94.3996	25,015.92	12/09/22	(392.12)	234	Short-Term
Cost Basis			*520,151.28*				
ISHARES MSCI EAFE SMALL	**680.0000**	**61.30000**	**41,684.00**	**<1%**	**1,788.45**	**N/A**	**N/A**
CAP ETF	500.0000	61.2800	30,640.00	12/18/19	10.00	1321	Long-Term
SYMBOL: SCZ	180.0000	51.4197	9,255.55	11/01/22	1,778.45	272	Short-Term
Cost Basis			*39,895.55*				
Total Exchange Traded Funds	**7,465.0000**		**694,117.00**	**9%**	**(37,207.58)**		**2,521.64**
		Total Cost Basis:	***731,324.58***				

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER INSTL EM	6,812.6770	19.32000	131,620.92	148,266.07	(16,645.15)	2%
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	12,644.9840	17.35000	219,390.47	226,655.80	(7,265.33)	3%
MATTHEWS PACIFIC TIGER I NSTL SYMBOL: MIPTX	4,942.6260	21.18000	104,684.82	129,475.10	(24,790.28)	1%
VARIANT ALTERNATIVE INCO ME INSTITUTIONAL SYMBOL: NICHX	6,024.8490	29.18000	175,805.09	167,841.73	7,963.36	2%
VERSUS CAPITAL MULTI-MGR REAL EST INC I SYMBOL: VCMIX	5,514.0380	27.13000	149,595.85	156,541.52	(6,945.67)	2%
VERSUS CAPITAL REAL ASSE TS SYMBOL: VCRRX	8,593.6610	27.87000	239,505.33	219,571.39	19,933.94	3%
Total Equity Funds	**44,532.8350**		**1,020,602.48**	**1,048,351.61**	**(27,749.13)**	**13%**
Total Mutual Funds	**44,532.8350**		**1,020,602.48**	**1,048,351.61**	**(27,749.13)**	**13%**

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**	**188.65000**	**51,878.75**	**<1%**	**(4,935.75)**	**3.49%**	**1,815.00**
REIT	159.0000	211.0657	33,559.45	08/26/22	(3,564.10)	339	Short-Term
SYMBOL: AVB	57.0000	206.9110	11,793.93	08/29/22	(1,040.88)	336	Short-Term
	39.0000	204.0671	7,958.62	08/30/22	(601.27)	335	Short-Term
	20.0000	175.1250	3,502.50	11/01/22	270.50	272	Short-Term
Cost Basis			*56,814.50*				
CROWN CASTLE INC	**225.0000**	**108.29000**	**24,365.25**	**<1%**	**(8,380.58)**	**5.78%**	**1,408.50**
REIT	225.0000	145.5370	32,745.83	10/05/22	(8,380.58)	299	Short-Term
SYMBOL: CCI							
Total Other Assets	**500.0000**		**76,244.00**	**<1%**	**(13,316.33)**		**3,223.50**
		Total Cost Basis:	***89,560.33***				

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	**7,997,414.69**
Total Account Value	**7,997,414.69**
Total Cost Basis	***6,610,675.41***

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS : NVO	75.0000	05/26/22	06/29/23	11,770.18	7,947.52	3,822.66
NUTRIEN LTD F : NTR	170.0000	02/25/21	07/17/23	10,321.31	9,543.13	778.18
Total Long Term				**22,091.49**	**17,490.65**	**4,600.84**
Total Realized Gain or (Loss)				**22,091.49**	**17,490.65**	**4,600.84**

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

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
07/03/23	06/29/23	Sold	NOVO-NORDISK AS VORMAL F SPONSORED ADR: NVO Includes Exchange Processing Fee $0.10	(75.0000)	156.9370	0.10	11,770.18
07/19/23	07/17/23	Sold Prime	NUTRIEN LTD F: NTR Executed by Strategas Securities LLC as Agent Includes Schwab Prime Broker Fee $5.00, Executing Broker Commission $5.10, Exchange Processing Fee $0.08	(170.0000)	60.7735	10.18	10,321.31
Total Equities Activity							**22,091.49**
Total Purchases & Sales							**22,091.49**

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/03/23	07/03/23	Qualified Dividend	ALBEMARLE CORP: ALB	52.00
07/03/23	07/03/23	Qualified Dividend	SYNOVUS FINL CO: SNV	239.40
07/05/23	07/05/23	Qualified Dividend	CANADIAN NATURAL RES F: CNQ	148.95
07/05/23	07/05/23	Foreign Tax Paid	CANADIAN NATURAL RES F: CNQ	(37.24)
07/06/23	07/06/23	Cash Dividend	NXP SEMICONDUCTORS F: NXPI	76.05
07/06/23	07/06/23	Foreign Tax Paid	NXP SEMICONDUCTORS F: NXPI	(11.41)
07/10/23	07/10/23	Cash Dividend	ISHARES MBS ETF: MBB	1,317.92
07/11/23	07/11/23	Qualified Dividend	PHILIP MORRIS INTL: PM	901.70
07/13/23	07/13/23	Qualified Dividend	SCHLUMBERGER LTD F: SLB	357.50
07/13/23	07/13/23	Qualified Dividend	STATE STREET CORP: STT	359.10
07/13/23	07/13/23	Bond Interest	THE WALT DISNEY 2.65%31: 254687FX9	397.50
07/14/23	07/14/23	Qualified Dividend	MOTOROLA SOLUTIONS: MSI	180.40
07/14/23	07/14/23	Cash Dividend	NUTRIEN LTD F: NTR	90.10
07/14/23	07/14/23	Foreign Tax Paid	NUTRIEN LTD F: NTR	(22.53)
07/14/23	07/14/23	Qualified Dividend	THERMO FISHER SCNTFC: TMO	68.25
07/15/23	07/17/23	Bank Interest[X,Z]	BANK INT 061623-071523: SCHWAB BANK	25.56
07/17/23	07/17/23	Cash Dividend	AVALONBAY CMNTYS INC: AVB	453.75
07/17/23	07/17/23	Qualified Dividend	SHIN ETSU CHEMICAL CO F: SHECY	323.65
07/17/23	07/17/23	Foreign Tax Paid	SHIN ETSU CHEMICAL CO F: SHECY	(32.37)
07/17/23	07/17/23	Qualified Dividend	T F I INTERNTNL INC F: TFII	63.00
07/17/23	07/17/23	Foreign Tax Paid	T F I INTERNTNL INC F: TFII	(15.75)
07/17/23	07/17/23	Qualified Dividend	TELEKOMINIK INDONESIA F: TLK	300.94
07/17/23	07/17/23	Foreign Tax Paid	TELEKOMINIK INDONESIA F: TLK	(60.19)
07/17/23	07/17/23	Qualified Dividend	TOTALENERGIES SE F: TTE	285.56
07/17/23	07/17/23	Foreign Tax Paid	TOTALENERGIES SE F: TTE	(71.39)
07/19/23	07/19/23	Cash Dividend	VERSUS CAPITAL MULTI-MGR: VCMIX	1,488.79
07/20/23	07/20/23	Bond Interest	MORGAN STANLEY 3.625%27: 61746BEF9	906.25
07/24/23	07/24/23	Bond Interest	WELLS FARGO & CO 4.15%29: 95000U2D4	726.25

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/26/23	07/26/23	Qualified Dividend	COMCAST CORP: CMCSA	426.30
07/31/23	07/31/23	Qualified Dividend	JPMORGAN CHASE & CO: JPM	807.00
07/31/23	07/31/23	Qualified Dividend	TORONTO DOMINION BANK F: TD	218.63
07/31/23	07/31/23	Foreign Tax Paid	TORONTO DOMINION BANK F: TD	(54.66)
Total Dividends & Interest				**9,909.01**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/17/23	07/17/23	ADR Pass Thru Fee	TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS	(3.55)
07/17/23	07/17/23	ADR Pass Thru Fee	TELEKOMINIK INDONESIA FSPONSORED ADR 1 ADR REPS	(10.84)
07/17/23	07/17/23	ADR Pass Thru Fee	SHIN ETSU CHEMICAL CO FSPONSORED ADR 1 ADR REPS	(39.10)
07/24/23	07/24/23	Advisor Fee*	MGMTFEE TO ADVISOR	(13,623.00)
Total Fees & Charges				**(13,676.49)**

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

Total Transaction Detail	**18,324.01**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
Opening Balance [x,z]					**29,123.00**
07/03/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,198.03	30,321.03

Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
07/05/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		12,061.58	42,382.61
07/06/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		111.71	42,494.32
07/07/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		64.64	42,558.96
07/11/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,317.92	43,876.88
07/12/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		901.70	44,778.58
07/14/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,114.10	45,892.68
07/15/23	Interest Paid [x,z]	BANK INTEREST - CHARLES SCHWAB BANK		25.56	45,918.24
07/15/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	25.56		45,892.68
07/17/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		316.22	46,208.90
07/18/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,219.27	47,428.17
07/19/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		10,321.31	57,749.48
07/20/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,488.79	59,238.27
07/21/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		906.25	60,144.52
07/25/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	12,896.75		47,247.77
07/27/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		426.30	47,674.07
Total Activity			**12,922.31**	**31,473.38**	
Ending Balance [x,z]					**47,674.07**

Bank Sweep: Interest Rate as of 07/31/23 was 0.45%. [z]

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
GILEAD SCIENCES INC: GILD	Sold Prime	470.0000	07/31/23	08/02/23	76.1076		35,751.18
Total Trades Pending Settlement							**35,751.18**

Pending transactions are not included in account value.

Pending Corporate Actions

		Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
FERGUSON PLC NEW	F	Qual Div	115.0000	N/A	0.7500		86.25
STRYKER CORP		Qual Div	240.0000	07/31/23	0.7500		180.00
FERGUSON PLC NEW	F	Qual Div	115.0000	08/04/23	0.7500		86.25
BURBERRY GROUP PLC	F	Qual Div	280.0000	08/11/23	0.5530		154.85
ABBOTT LABORATORIES		Qual Div	605.0000	08/15/23	0.5100		308.55
ABBVIE INC		Qual Div	385.0000	08/15/23	1.4800		569.80
PROCTER & GAMBLE		Qual Div	635.0000	08/15/23	0.9407		597.34
APA CORP		Qual Div	1,200.0000	08/22/23	0.2500		300.00
ZOETIS INC		Qual Div	240.0000	09/01/23	0.3750		90.00
SSE PLC	F	Qual Div	635.0000	09/28/23	0.8404		533.69
Total Pending Corporate Actions							**2,906.73**

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol	Endnote Legend
*	You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
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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