charles SCHWAB

Schwab One® Account of
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
October 1-31, 2023

Need help reading this statement?
Visit www.schwab.com/StatementUserGuide for more information.

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.

Table of Contents

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.

10/31-00000-TTCG0913-144748 *

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 The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement.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.
Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.
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. Assets Not held at Schwab Are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab. including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, espically thinly traded equities in the OTC marketor foreign markets, may not report report the most current price and are indicated as Stale Priced. Certain Limited Partnership (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.
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.
Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. 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.
Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.**
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.
IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.
IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or **call Schwab Signature Alliance at 800-515-2157.**
Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.
Additional Information:
We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

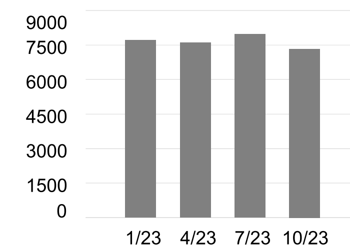
(0822-20UL)

Account Value as of 10/31/2023:$ 7,345,488.74

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 7,480,077.50**	**$ 7,417,956.65**
Credits	14,131.55	177,468.82
Debits	(13,276.93)	(455,379.64)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(135,443.38)	205,442.91
Ending Value on 10/31/2023	**$ 7,345,488.74**	**$ 7,345,488.74**
Accrued Income[d]	*11,609.97*	
Ending Value with Accrued Income[d]	***$ 7,357,098.71***	
Total Change in Account Value	**$ (134,588.76)**	**$ (72,467.91)**
Total Change with Accrued Income[d]	***$ (122,978.79)***	

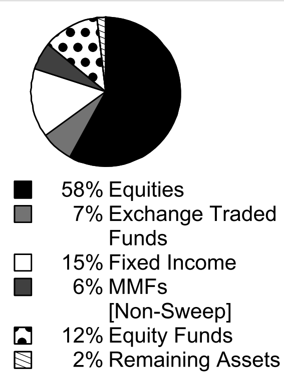
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 96,511.63	1%
Money Market Funds [Non-Sweep]	422,000.00	6%
Fixed Income	1,121,686.19	15%
Equities	4,269,112.67	58%
Equity Funds	852,885.70	12%
Exchange Traded Funds	516,793.55	7%
Other Assets	66,499.00	<1%
Total Assets Long	**$ 7,345,488.74**	
Total Account Value	**$ 7,345,488.74**	**100%**

Overview



Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$(29,504.82)	$32,836.05	$781,012.72[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	32.07	0.00	290.93
Cash Dividends	0.00	8,329.90	0.00	100,860.06
Corporate Bond and Other Interest	0.00	4,750.00	0.00	23,805.59
Treasury Bond Interest	0.00	843.75	0.00	12,162.49
Total Income	**0.00**	**13,955.72**	**0.00**	**137,119.07**
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*	**$ 55,171.42**	**$ 22,374.95**
Deposits and other Cash Credits	0.00	38,057.08
Investments Sold	603,463.83	1,909,030.18
Dividends and Interest	13,955.72	137,364.98
Withdrawals and other Debits	0.00	(400,000.00)
Investments Purchased	(562,978.24)	(1,556,982.68)
Fees and Charges	(13,101.10)	(53,332.88)
Total Cash Transaction Detail	**41,340.21**	**74,136.68**
Ending Cash*	**$ 96,511.63**	**$ 96,511.63**

*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	3,855.83	1,182.73	<1%
Total Cash	**3,855.83**	**1,182.73**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	51,315.59	95,328.90	1%
Total Bank Sweep X,Z	**51,315.59**	**95,328.90**	**1%**
Total Cash and Bank Sweep		**96,511.63**	**1%**

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB TREASURY OBLIG MO : SNOXX	422,000.0000	1.0000	422,000.00	6%
Total Money Market Funds [Non-Sweep]	**422,000.0000**		**422,000.00**	**6%**

Investment Detail - Fixed Income

U.S. Treasuries	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASUR NT 2.75%11/23	**75,000.0000**	**99.89062**	**74,917.97**	**73,654.56**	**1%**	**1,263.41**	**2,062.50**
UST NOTE DUE 11/15/23	75,000.0000	98.2060	73,654.56	73,654.56	12/06/22	1,263.41	4.72%
CUSIP: 912828WE6							***Accrued Interest: 952.79***
US TREASUR NT 2.25%03/26	**75,000.0000**	**93.84375**	**70,382.81**	**75,122.97**	**<1%**	**(4,740.16) b**	**1,687.50**
UST NOTE DUE 03/31/26	30,000.0000	102.5300	30,759.00	30,312.63	12/18/19	(2,159.50) b	1.82%
CUSIP: 9128286L9	20,000.0000	104.2519	20,850.39	20,505.64	12/29/21	(1,736.89) b	1.22%
	25,000.0000	97.2188	24,304.70	24,304.70	07/12/22	(843.76)	3.04%
Cost Basis			*75,914.09*				***Accrued Interest: 147.54***
US TREASU NT 2.375%05/27	**75,000.0000**	**91.90625**	**68,929.69**	**74,588.82**	**<1%**	**(5,659.13) b**	**1,781.25**
UST NOTE DUE 05/15/27	50,000.0000	103.6010	51,800.50	51,003.07	12/18/19	(5,049.94) b	1.85%
CUSIP: 912828X88	25,000.0000	94.3430	23,585.75	23,585.75	12/02/22	(609.19)	3.76%
Cost Basis			*75,386.25*				***Accrued Interest: 822.86***

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASUR NT 2.75%02/28	**75,000.0000**	**91.87500**	**68,906.25**	**76,638.38**	**<1%**	**(7,732.13)** [b]	**2,062.50**
UST NOTE DUE 02/15/28	50,000.0000	106.9378	53,468.93	51,984.13	12/27/19	(6,046.63) [b]	1.82%
CUSIP: 9128283W8	25,000.0000	98.6170	24,654.25	24,654.25	07/12/22	(1,685.50)	3.02%
Cost Basis			*78,123.18*				***Accrued Interest: 437.16***
US TREASU NT 1.625%08/29	**75,000.0000**	**83.84375**	**62,882.81**	**73,049.00**	**<1%**	**(10,166.19)**	**1,218.75**
UST NOTE DUE 08/15/29	75,000.0000	97.3986	73,049.00	73,049.00	12/18/19	(10,166.19)	1.92%
CUSIP: 912828YB0							***Accrued Interest: 258.32***
US TREASU NT 1.625%05/31	**50,000.0000**	**79.62500**	**39,812.50**	**50,429.99**	**<1%**	**(10,617.49)** [b]	**812.50**
UST NOTE DUE 05/15/31	50,000.0000	100.9971	50,498.57	50,429.99	12/29/21	(10,617.49) [b]	1.51%
CUSIP: 91282CCB5							***Accrued Interest: 375.34***
US TREASURY 3.75%08/41	**60,000.0000**	**82.71875**	**49,631.25**	**59,695.26**	**<1%**	**(10,064.01)**	**2,250.00**
UST BOND DUE 08/15/41	60,000.0000	99.4921	59,695.26	59,695.26	12/06/22	(10,064.01)	3.78%
CUSIP: 912810QS0							***Accrued Interest: 476.90***
US TREASURY 2.25%08/46	**60,000.0000**	**59.84375**	**35,906.25**	**59,346.39**	**<1%**	**(23,440.14)** [b]	**1,350.00**
UST BOND DUE 08/15/46	50,000.0000	97.7781	48,889.05	48,889.05	12/18/19	(18,967.17)	2.36%
CUSIP: 912810RT7	10,000.0000	104.8235	10,482.35	10,457.34	12/29/21	(4,472.96) [b]	2.00%
Cost Basis			*59,371.40*				***Accrued Interest: 286.14***

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASURY 3.375%11/48	**75,000.0000**	**73.95312**	**55,464.84**	**67,409.56**	**<1%**	**(11,944.72)**	**2,531.25**
UST BOND DUE 11/15/48 CUSIP: 912810SE9	75,000.0000	89.8794	67,409.56	67,409.56	11/22/22	(11,944.72)	4.00%
							Accrued Interest: 1,169.33
Total U.S. Treasuries	**620,000.0000**		**526,834.37**	**609,934.93**	**7%**	**(83,100.56) [b]**	**15,756.25**
		Total Cost Basis:	***613,101.87***				

Total Accrued Interest for U.S. Treasuries: 4,926.38

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UNITEDHEALTH GROU 3.1%26	**50,000.0000**	**94.85660**	**47,428.30**	**51,002.88**	**<1%**	**(3,574.58) [b]**	**1,550.00**
DUE 03/15/26 CUSIP: 91324PCV2 MOODY'S: A2 S&P: A+	50,000.0000	104.7780	52,389.00	51,002.88	12/26/19	(3,574.58) [b]	2.27%
							Accrued Interest: 198.06
JPMORGAN CHASE & 3.3%26	**50,000.0000**	**94.24720**	**47,123.60**	**51,100.14**	**<1%**	**(3,976.54) [b]**	**1,650.00**
DUE 04/01/26 CALLABLE 01/01/26 AT 100.00000 CUSIP: 46625HQW3 MOODY'S: A1 S&P: A-	50,000.0000	105.2650	52,632.50	51,100.14	12/26/19	(3,976.54) [b]	2.38%
							Accrued Interest: 137.50

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
BANK OF AMERICA C 3.5%26	**35,000.0000**	**94.27470**	**32,996.15**	**36,597.35**	**<1%**	**(3,601.20)** [b]	**1,225.00**
DUE 04/19/26	35,000.0000	107.7352	37,707.35	36,597.35	12/29/21	(3,601.20) [b]	1.62%
CUSIP: 06051GFX2							
MOODY'S: A1 S&P: A-							***Accrued Interest: 40.83***
MORGAN STANLEY 3.625%27	**50,000.0000**	**92.53000**	**46,265.00**	**51,716.67**	**<1%**	**(5,451.67)** [b]	**1,812.50**
DUE 01/20/27	50,000.0000	106.6170	53,308.50	51,716.67	12/26/19	(5,451.67) [b]	2.59%
CUSIP: 61746BEF9							
MOODY'S: A1 S&P: A-							***Accrued Interest: 508.51***
MCDONALD'S CORP 3.8%28	**40,000.0000**	**92.93190**	**37,172.76**	**38,677.80**	**<1%**	**(1,505.04)**	**1,520.00**
DUE 04/01/28	40,000.0000	96.6945	38,677.80	38,677.80	12/12/22	(1,505.04)	4.50%
CALLABLE 01/01/28 AT 100.00000							
CUSIP: 58013MFF6							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 126.67***
UNION PACIFIC CO 3.95%28	**50,000.0000**	**93.55020**	**46,775.10**	**48,495.50**	**<1%**	**(1,720.40)**	**1,975.00**
DUE 09/10/28	50,000.0000	96.9910	48,495.50	48,495.50	11/16/22	(1,720.40)	4.54%
CALLABLE 06/10/28 AT 100.00000							
CUSIP: 907818EY0							
MOODY'S: A3 S&P: A-							***Accrued Interest: 279.79***

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
COMCAST CORP 4.15%28	**50,000.0000**	**93.32400**	**46,662.00**	**53,732.38**	**<1%**	**(7,070.38)** [b]	**2,075.00**
DUE 10/15/28	50,000.0000	112.5490	56,274.50	53,732.38	12/19/19	(7,070.38) [b]	2.55%
CALLABLE 07/15/28 AT 100.00000							
CUSIP: 20030NCT6							
MOODY'S: A3 S&P: A-							***Accrued Interest: 92.22***
WELLS FARGO & CO 4.15%29	**35,000.0000**	**90.79680**	**31,778.88**	**38,255.60**	**<1%**	**(6,476.72)** [b]	**1,452.50**
DUE 01/24/29	35,000.0000	111.7352	39,107.35	38,255.60	12/29/21	(6,476.72) [b]	2.33%
CALLABLE 10/24/28 AT 100.00000							
CUSIP: 95000U2D4							
MOODY'S: A1 S&P: BBB+							***Accrued Interest: 391.37***
VERIZON COMMUNI 3.875%29	**50,000.0000**	**90.79980**	**45,399.90**	**53,354.07**	**<1%**	**(7,954.17)** [b]	**1,937.50**
DUE 02/08/29	50,000.0000	110.6210	55,310.50	53,354.07	12/26/19	(7,954.17) [b]	2.55%
CALLABLE 11/08/28 AT 100.00000							
CUSIP: 92343VES9							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 446.70***

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
STARBUCKS CORP 3.55%29	**50,000.0000**	**89.44170**	**44,720.85**	**52,893.71**	**<1%**	**(8,172.86)** [b]	**1,775.00**
DUE 08/15/29	50,000.0000	108.8830	54,441.50	52,893.71	12/27/19	(8,172.86) [b]	2.50%
CALLABLE 05/15/29 AT 100.00000							
CUSIP: 855244AT6							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 374.72***
GOLDMAN SACHS INT 2.6%30	**25,000.0000**	**80.40330**	**20,100.83**	**25,210.82**	**<1%**	**(5,109.99)** [b]	**650.00**
DUE 02/07/30	25,000.0000	101.1150	25,278.75	25,210.82	03/30/21	(5,109.99) [b]	2.45%
CALLABLE 11/07/29 AT 100.00000							
CUSIP: 38141GXG4							
MOODY'S: A2 S&P: BBB+							***Accrued Interest: 151.67***
THE WALT DISNEY 2.65%31	**30,000.0000**	**81.31750**	**24,395.25**	**26,951.30**	**<1%**	**(2,556.05)**	**795.00**
DUE 01/13/31	30,000.0000	89.8376	26,951.30	26,951.30	04/06/23	(2,556.05)	4.19%
CUSIP: 254687FX9							
MOODY'S: A2 S&P: A-							***Accrued Interest: 238.50***

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
LOWE'S COMPANIES 3.75%32	**50,000.0000**	**83.87060**	**41,935.30**	**45,267.50**	**<1%**	**(3,332.20)**	**1,875.00**
DUE 04/01/32	50,000.0000	90.5350	45,267.50	45,267.50	11/16/22	(3,332.20)	5.02%
CALLABLE 01/01/32 AT 100.00000							
CUSIP: 548661EH6							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 156.25***
AMGEN INC. 3.15%40	**25,000.0000**	**66.84100**	**16,710.25**	**24,671.00**	**<1%**	**(7,960.75)**	**787.50**
DUE 02/21/40	25,000.0000	98.6840	24,671.00	24,671.00	03/30/21	(7,960.75)	3.24%
CALLABLE 08/21/39 AT 100.00000							
CUSIP: 031162CR9							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 153.13***
THE HOME DEPOT, I 3.3%40	**35,000.0000**	**70.70600**	**24,747.10**	**41,437.11**	**<1%**	**(16,690.01)** [b]	**1,155.00**
DUE 04/15/40	35,000.0000	121.2952	42,453.35	41,437.11	08/06/20	(16,690.01) [b]	1.98%
CALLABLE 10/15/39 AT 100.00000							
CUSIP: 437076CC4							
MOODY'S: A2 S&P: A							***Accrued Interest: 51.33***

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ABBVIE INC. 4.7%45	**50,000.0000**	**81.28110**	**40,640.55**	**55,481.75**	**<1%**	**(14,841.20)** [b]	**2,350.00**
DUE 05/14/45	50,000.0000	111.9580	55,979.00	55,481.75	12/19/19	(14,841.20) [b]	3.94%
CALLABLE 11/14/44 AT 100.00000							
CUSIP: 00287YAS8							
MOODY'S: A3 S&P: BBB+							***Accrued Interest: 1,090.14***
Total Corporate Bonds	**675,000.0000**		**594,851.82**	**694,845.58**	**8%**	**(99,993.76)** [b]	**24,585.00**
		Total Cost Basis:	***708,945.40***				
							Total Accrued Interest for Corporate Bonds: 4,437.39
Total Fixed Income	**1,295,000.0000**		**1,121,686.19**	**1,304,780.51**	**15%**	**(183,094.32)** [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**	**94.55000**	**57,202.75**	**<1%**	**(16,898.72)**	**2.15%**	**1,234.20**
SYMBOL: ABT	215.0000	132.9196	28,577.73	12/09/21	(8,249.48)	691	Long-Term
	330.0000	119.8589	39,553.44	04/19/22	(8,351.94)	560	Long-Term
	60.0000	99.5050	5,970.30	11/01/22	(297.30)	364	Short-Term
Cost Basis			*74,101.47*				***Accrued Dividend: 308.55***
ABBVIE INC	**385.0000**	**141.18000**	**54,354.30**	**<1%**	**19,859.64**	**4.19%**	**2,279.20**
SYMBOL: ABBV	195.0000	89.1365	17,381.63	12/18/19	10,148.47	1413	Long-Term
	180.0000	88.5806	15,944.51	03/06/20	9,467.89	1334	Long-Term
	10.0000	116.8520	1,168.52	11/04/21	243.28	726	Long-Term
Cost Basis			*34,494.66*				***Accrued Dividend: 569.80***
AIRBUS SE F	**460.0000**	**33.38000**	**15,354.80**	**<1%**	**1,083.78**	**1.48%**	**227.78**
SPONSORED ADR	380.0000	31.6991	12,045.67	02/25/22	638.73	613	Long-Term
1 ADR REP 0.25 ORD SHS	80.0000	27.8168	2,225.35	11/01/22	445.05	364	Short-Term
SYMBOL: EADSY							
Cost Basis			*14,271.02*				
ALPHABET INC.	**2,210.0000**	**124.08000**	**274,216.80**	**4%**	**214,617.04**	**N/A**	**N/A**
CLASS A	1,460.0000	13.4570	19,647.27	07/06/11	161,509.53	4500	Long-Term
SYMBOL: GOOGL	100.0000	18.1477	1,814.77	09/19/12	10,593.23	4059	Long-Term
	220.0000	37.8249	8,321.49	01/04/16	18,976.11	2857	Long-Term
	120.0000	67.8140	8,137.68	12/18/19	6,751.92	1413	Long-Term
	220.0000	61.4374	13,516.23	03/11/20	13,781.37	1329	Long-Term
	90.0000	90.6924	8,162.32	11/01/22	3,004.88	364	Short-Term
Cost Basis			*59,599.76*				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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**	**133.09000**	**59,225.05**	**<1%**	**14,662.08**	**N/A**	**N/A**
SYMBOL: AMZN	120.0000	89.7150	10,765.80	12/18/19	5,205.00	1413	Long-Term
	180.0000	90.2618	16,247.14	03/17/20	7,709.06	1323	Long-Term
	145.0000	121.0346	17,550.03	04/30/20	1,748.02	1279	Long-Term
Cost Basis			*44,562.97*				
AMERICAN INTL GROUP	**880.0000**	**61.31000**	**53,952.80**	**<1%**	**829.40**	**2.34%**	**1,267.20**
SYMBOL: AIG	880.0000	60.3675	53,123.40	02/23/23	829.40	250	Short-Term
APA CORP	**1,200.0000**	**39.72000**	**47,664.00**	**<1%**	**2,133.48**	**2.51%**	**1,200.00**
SYMBOL: APA	1,200.0000	37.9421	45,530.52	04/05/23	2,133.48	209	Short-Term
							Accrued Dividend: 300.00
APPLE INC	**1,829.0000**	**170.77000**	**312,338.33**	**4%**	**197,722.30**	**0.56%**	**1,755.84**
SYMBOL: AAPL	728.0000	8.4640	6,161.83 t	04/01/10	118,158.73	4961	Long-Term
	96.0000	12.0521	1,157.01	03/21/11	15,236.91	4607	Long-Term
	420.0000	70.2775	29,516.55	04/24/20	42,206.85	1285	Long-Term
	180.0000	76.1651	13,709.72	05/14/20	17,028.88	1265	Long-Term
	120.0000	151.1025	18,132.30	11/04/21	2,360.10	726	Long-Term
	210.0000	164.9832	34,646.49	08/05/22	1,215.21	452	Long-Term
	75.0000	150.5617	11,292.13	11/01/22	1,515.62	364	Short-Term
Cost Basis			*114,616.03*				
AUTONATION INC	**515.0000**	**130.08000**	**66,991.20**	**<1%**	**27,430.08**	**N/A**	**N/A**
SYMBOL: AN	68.0000	74.3245	5,054.07	01/15/21	3,791.37	1019	Long-Term
	417.0000	74.7076	31,153.07	01/19/21	23,090.29	1015	Long-Term
	30.0000	111.7993	3,353.98	11/01/22	548.42	364	Short-Term
Cost Basis			*39,561.12*				

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**	**29.62000**	**10,367.00**	**<1%**	**1,374.61**	**6.28%**	**651.34**
SPONSORED ADR	350.0000	25.6925	8,992.39	05/26/22	1,374.61	523	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: AXAHY							
BARCLAYS PLC F	**940.0000**	**6.43000**	**6,044.20**	**<1%**	**(2,954.82)**	**4.18%**	**253.12**
SPONSORED ADR	760.0000	10.1770	7,734.52	02/25/22	(2,847.72)	613	Long-Term
1 ADR REPS 4 ORD SHS	180.0000	7.0250	1,264.50	11/01/22	(107.10)	364	Short-Term
SYMBOL: BCS							
Cost Basis			*8,999.02*				
BHP GROUP LTD F	**170.0000**	**57.06000**	**9,700.20**	**<1%**	**(2,477.04)**	**5.60%**	**544.00**
SPONSORED ADR	170.0000	71.6308	12,177.24	03/21/22	(2,477.04)	589	Long-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: BHP							
BROADCOM INC	**85.0000**	**841.37000**	**71,516.45**	**<1%**	**47,936.83**	**2.18%**	**1,564.00**
SYMBOL: AVGO	85.0000	277.4072	23,579.62	05/21/20	47,936.83	1258	Long-Term
BROWN & BROWN INC	**700.0000**	**69.42000**	**48,594.00**	**<1%**	**3,028.78**	**0.66%**	**322.00**
SYMBOL: BRO	700.0000	65.0931	45,565.22	12/03/21	3,028.78	697	Long-Term
CANADIAN NATURAL RES F	**220.0000**	**63.53000**	**13,976.60**	**<1%**	**7,220.05**	**4.12%**	**576.02**
SYMBOL: CNQ	220.0000	30.7115	6,756.55	03/05/21	7,220.05	970	Long-Term
CENCORA INC	**430.0000**	**185.15000**	**79,614.50**	**1%**	**13,371.85**	**1.04%**	**834.20**
SYMBOL: COR	215.0000	155.1992	33,367.84	05/05/22	6,439.41	544	Long-Term
	215.0000	152.9060	32,874.81	05/24/22	6,932.44	525	Long-Term
Cost Basis			*66,242.65*				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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
CHEVRON CORP	**450.0000**	**145.73000**	**65,578.50**	**<1%**	**8,750.08**	**4.14%**	**2,718.00**
SYMBOL: CVX	275.0000	119.2098	32,782.70	12/18/19	7,293.05	1413	Long-Term
	90.0000	110.1042	9,909.38	01/30/20	3,206.32	1370	Long-Term
	20.0000	113.0495	2,260.99	11/04/21	653.61	726	Long-Term
	65.0000	182.6976	11,875.35	11/01/22	(2,402.90)	364	Short-Term
Cost Basis			*56,828.42*				
COMCAST CORP	**1,470.0000**	**41.29000**	**60,696.30**	**<1%**	**2,414.64**	**2.80%**	**1,705.20**
CLASS A	850.0000	39.4203	33,507.33	01/30/23	1,589.17	274	Short-Term
SYMBOL: CMCSA	620.0000	39.9585	24,774.33	02/03/23	825.47	270	Short-Term
Cost Basis			*58,281.66*				
CROWDSTRIKE HLDGS INC	**320.0000**	**176.77000**	**56,566.40**	**<1%**	**16,369.99**	**N/A**	**N/A**
CLASS A	165.0000	122.9144	20,280.89	03/02/23	8,886.16	243	Short-Term
SYMBOL: CRWD	155.0000	128.4872	19,915.52	03/08/23	7,483.83	237	Short-Term
Cost Basis			*40,196.41*				
DASSAULT SYSTEM S A F	**450.0000**	**41.14000**	**18,513.00**	**<1%**	**(631.11)**	**0.54%**	**100.88**
SPONSORED ADR	275.0000	46.2386	12,715.64	04/21/21	(1,402.14)	923	Long-Term
1 ADR REPS 1 ORD SHS	90.0000	40.1466	3,613.20	07/21/22	89.40	467	Long-Term
SYMBOL: DASTY	85.0000	33.1208	2,815.27	11/01/22	681.63	364	Short-Term
Cost Basis			*19,144.11*				
DBS GROUP HOLDINGS LIM F	**210.0000**	**95.88000**	**20,134.80**	**<1%**	**4,130.70**	**5.90%**	**1,188.50**
SPONSORED ADR	210.0000	76.2100	16,004.10	12/18/19	4,130.70	1413	Long-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: DBSDY							

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
ENTERGY CORP	**735.0000**	**95.59000**	**70,258.65**	**<1%**	**(11,046.30)**	**4.47%**	**3,145.80**
SYMBOL: ETR	235.0000	106.9265	25,127.75	12/18/19	(2,664.10)	1413	Long-Term
	20.0000	90.3300	1,806.60	08/31/20	105.20	1156	Long-Term
	100.0000	98.4891	9,848.91	11/04/21	(289.91)	726	Long-Term
	380.0000	117.1623	44,521.69	12/08/22	(8,197.49)	327	Short-Term
Cost Basis			*81,304.95*				
FERGUSON PLC NEW F	**115.0000**	**150.20000**	**17,273.00**	**<1%**	**7,163.81**	**0.99%**	**172.50**
SYMBOL: FERG	115.0000	87.9060	10,109.19	07/23/20	7,163.81	1195	Long-Term
							Accrued Dividend: 86.25
FORTIVE CORP DISC	**1,830.0000**	**65.28000**	**119,462.40**	**2%**	**(4,982.56)**	**0.42%**	**512.40**
SYMBOL: FTV	410.0000	62.1585	25,484.99	10/29/20	1,279.81	1097	Long-Term
	380.0000	71.5142	27,175.42	06/15/21	(2,369.02)	868	Long-Term
	420.0000	74.2541	31,186.73	09/08/21	(3,769.13)	783	Long-Term
	260.0000	65.3511	16,991.29	08/03/22	(18.49)	454	Long-Term
	90.0000	63.9695	5,757.26	11/01/22	117.94	364	Short-Term
	270.0000	66.1084	17,849.27	02/22/23	(223.67)	251	Short-Term
Cost Basis			*124,444.96*				
HOME DEPOT INC	**210.0000**	**284.69000**	**59,784.90**	**<1%**	**12,835.45**	**2.93%**	**1,755.60**
SYMBOL: HD	190.0000	218.8398	41,579.58	12/18/19	12,511.52	1413	Long-Term
	15.0000	234.1940	3,512.91	03/04/20	757.44	1336	Long-Term
	5.0000	371.3920	1,856.96	11/04/21	(433.51)	726	Long-Term
Cost Basis			*46,949.45*				
HONEYWELL INTL INC	**590.0000**	**183.26000**	**108,123.40**	**1%**	**1,928.73**	**2.24%**	**2,430.80**
SYMBOL: HON	340.0000	175.0618	59,521.04	12/18/19	2,787.36	1413	Long-Term
	250.0000	186.6945	46,673.63	08/21/23	(858.63)	71	Short-Term
Cost Basis			*106,194.67*				

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
HOYA CORP F	**175.0000**	**96.80000**	**16,940.00**	**<1%**	**449.89**	**0.96%**	**163.97**
SPONSORED ADR	175.0000	94.2292	16,490.11	12/18/19	449.89	1413	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: HOCPY							
ING GROEP ADR REP 1 OR F	**920.0000**	**12.84000**	**11,812.80**	**<1%**	**2,788.12**	**5.93%**	**700.81**
SPONSORED ADR	760.0000	9.7830	7,435.08	11/30/20	2,323.32	1065	Long-Term
1 ADR REPS 1 ORD SHS	160.0000	9.9350	1,589.60	11/01/22	464.80	364	Short-Term
SYMBOL: ING							
Cost Basis			*9,024.68*				
JOHNSON & JOHNSON	**615.0000**	**148.34000**	**91,229.10**	**1%**	**(11,088.05)**	**3.20%**	**2,927.40**
SYMBOL: JNJ	50.0000	140.5582	7,027.91	03/06/20	389.09	1334	Long-Term
	340.0000	165.9490	56,422.66	02/09/21	(5,987.06)	994	Long-Term
	5.0000	164.1000	820.50	11/04/21	(78.80)	726	Long-Term
	15.0000	173.4553	2,601.83	11/01/22	(376.73)	364	Short-Term
	205.0000	172.8987	35,444.25	11/10/22	(5,034.55)	355	Short-Term
Cost Basis			*102,317.15*				
JPMORGAN CHASE & CO	**807.0000**	**139.06000**	**112,221.42**	**2%**	**19,701.23**	**3.02%**	**3,389.40**
SYMBOL: JPM	652.0000	110.0798	71,772.08	03/27/18	18,895.04	2044	Long-Term
	85.0000	138.7165	11,790.91	12/18/19	29.19	1413	Long-Term
	70.0000	127.9600	8,957.20	11/01/22	777.00	364	Short-Term
Cost Basis			*92,520.19*				
L OREAL S A F	**125.0000**	**83.89000**	**10,486.25**	**<1%**	**1,768.49**	**1.57%**	**164.73**
SPONSORED ADR	125.0000	69.7420	8,717.76	09/09/22	1,768.49	417	Long-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: LRLCY							

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
LKQ CORP	**920.0000**	**43.92000**	**40,406.40**	**<1%**	**407.03**	**2.50%**	**1,012.00**
SYMBOL: LKQ	850.0000	42.6571	36,258.61	03/11/21	1,073.39	964	Long-Term
	70.0000	53.4394	3,740.76	11/01/22	(666.36)	364	Short-Term
Cost Basis			*39,999.37*				
LOCKHEED MARTIN CORP	**125.0000**	**454.64000**	**56,830.00**	**<1%**	**2,108.98**	**2.63%**	**1,500.00**
SYMBOL: LMT	40.0000	449.2680	17,970.72	03/09/22	214.88	601	Long-Term
	45.0000	438.9911	19,754.60	05/16/22	704.20	533	Long-Term
	40.0000	424.8925	16,995.70	09/21/22	1,189.90	405	Long-Term
Cost Basis			*54,721.02*				
MAGNA INTL INC F	**150.0000**	**48.09000**	**7,213.50**	**<1%**	**(5,394.23)**	**3.82%**	**276.00**
SYMBOL: MGA	150.0000	84.0515	12,607.73	10/12/21	(5,394.23)	749	Long-Term
MCDONALDS CORP	**240.0000**	**262.17000**	**62,920.80**	**<1%**	**(132.46)**	**2.31%**	**1,459.20**
SYMBOL: MCD	180.0000	262.5110	47,251.98	12/17/21	(61.38)	683	Long-Term
	60.0000	263.3546	15,801.28	01/13/22	(71.08)	656	Long-Term
Cost Basis			*63,053.26*				
MICROSOFT CORP	**1,160.0000**	**338.11000**	**392,207.60**	**5%**	**266,057.11**	**0.80%**	**3,155.20**
SYMBOL: MSFT	96.0000	24.7277	2,373.86	10/04/11	30,084.70	4410	Long-Term
	160.0000	31.1560	4,984.96	09/19/12	49,112.64	4059	Long-Term
	224.0000	40.4998	9,071.97	03/24/14	66,664.67	3508	Long-Term
	625.0000	155.4400	97,150.00	12/18/19	114,168.75	1413	Long-Term
	55.0000	228.5400	12,569.70	11/01/22	6,026.35	364	Short-Term
Cost Basis			*126,150.49*				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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
MONSTER BEVERAGE CORPORA	**810.0000**	**51.10000**	**41,391.00**	**<1%**	**5,593.29**	**N/A**	**N/A**
SYMBOL: MNST	290.0000	41.9060	12,152.76	02/10/22	2,666.24	628	Long-Term
	400.0000	44.9597	17,983.88	08/22/22	2,456.12	435	Long-Term
	120.0000	47.1755	5,661.07	11/01/22	470.93	364	Short-Term
Cost Basis			*35,797.71*				
MOTOROLA SOLUTIONS	**205.0000**	**278.46000**	**57,084.30**	**<1%**	**20,006.67**	**1.26%**	**721.60**
SYMBOL: MSI	130.0000	161.8014	21,034.19	12/18/19	15,165.61	1413	Long-Term
	75.0000	213.9125	16,043.44	06/23/21	4,841.06	860	Long-Term
Cost Basis			*37,077.63*				
NOVO-NORDISK AS VORMAL F	**360.0000**	**96.57000**	**34,765.20**	**<1%**	**22,285.68**	**1.81%**	**630.96**
SPONSORED ADR	270.0000	28.4779	7,689.04	12/18/19	18,384.86	1413	Long-Term
1 ADR REPS 1 ORD SHS	90.0000	53.2275	4,790.48	11/01/22	3,900.82	364	Short-Term
SYMBOL: NVO							
Cost Basis			*12,479.52*				
NVIDIA CORP	**362.0000**	**407.80000**	**147,623.60**	**2%**	**18,055.76**	**0.03%**	**57.92**
SYMBOL: NVDA	150.0000	273.4118	41,011.77	04/28/23	20,158.23	186	Short-Term
	100.0000	388.5188	38,851.88	05/26/23	1,928.12	158	Short-Term
	19.0000	437.7184	8,316.65	08/16/23	(568.45)	76	Short-Term
	23.0000	435.2495	10,010.74	08/17/23	(631.34)	75	Short-Term
	70.0000	448.2400	31,376.80	10/05/23	(2,830.80)	26	Short-Term
Cost Basis			*129,567.84*				
NXP SEMICONDUCTORS F	**75.0000**	**172.43000**	**12,932.25**	**<1%**	**3,525.76**	**2.35%**	**304.20**
SYMBOL: NXPI	75.0000	125.4198	9,406.49	12/18/19	3,525.76	1413	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
ORIX CORP F	**250.0000**	**91.60000**	**22,900.00**	**<1%**	**2,693.96**	**3.34%**	**765.16**
SPONSORED ADR	140.0000	77.0012	10,780.18	12/21/20	2,043.82	1044	Long-Term
1 ADR REPS 5 ORD SHS	80.0000	90.3582	7,228.66	03/22/21	99.34	953	Long-Term
SYMBOL: IX	30.0000	73.2400	2,197.20	11/01/22	550.80	364	Short-Term
Cost Basis			*20,206.04*				
PALO ALTO NETWORKS	**352.0000**	**243.02000**	**85,543.04**	**1%**	**19,231.61**	**N/A**	**N/A**
SYMBOL: PANW	237.0000	187.7265	44,491.19	08/29/22	13,104.55	428	Long-Term
	115.0000	189.7412	21,820.24	03/02/23	6,127.06	243	Short-Term
Cost Basis			*66,311.43*				
PARKER-HANNIFIN CORP	**320.0000**	**368.91000**	**118,051.20**	**2%**	**40,963.34**	**1.60%**	**1,894.40**
SYMBOL: PH	175.0000	195.5601	34,223.03	08/07/20	30,336.22	1180	Long-Term
	45.0000	266.5017	11,992.58	05/16/22	4,608.37	533	Long-Term
	100.0000	308.7225	30,872.25	11/11/22	6,018.75	354	Short-Term
Cost Basis			*77,087.86*				
PHILIP MORRIS INTL	**710.0000**	**89.16000**	**63,303.60**	**<1%**	**1,883.77**	**5.83%**	**3,692.00**
SYMBOL: PM	610.0000	85.2998	52,032.88	12/18/19	2,354.72	1413	Long-Term
	100.0000	93.8695	9,386.95	11/04/21	(470.95)	726	Long-Term
Cost Basis			*61,419.83*				
PPG INDUSTRIES INC	**380.0000**	**122.77000**	**46,652.60**	**<1%**	**(6,727.79)**	**2.11%**	**988.00**
SYMBOL: PPG	380.0000	140.4747	53,380.39	04/25/23	(6,727.79)	189	Short-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
PROCTER & GAMBLE	**635.0000**	**150.03000**	**95,269.05**	**1%**	**11,220.55**	**2.50%**	**2,389.38**
SYMBOL: PG	255.0000	124.5865	31,769.58	12/18/19	6,488.07	1413	Long-Term
	5.0000	145.2300	726.15	11/04/21	24.00	726	Long-Term
	130.0000	136.4938	17,744.20	09/21/22	1,759.70	405	Long-Term
	50.0000	134.8850	6,744.25	11/01/22	757.25	364	Short-Term
	195.0000	138.7913	27,064.32	02/15/23	2,191.53	258	Short-Term
Cost Basis			*84,048.50*				***Accrued Dividend: 597.34***
RECKITT BENCKISER GROU F	**1,310.0000**	**13.33000**	**17,462.30**	**<1%**	**(924.82)**	**2.84%**	**496.28**
SPONSORED ADR	690.0000	13.3236	9,193.34	10/19/22	4.36	377	Long-Term
1 ADR REPS 0.2 ORD SHS	620.0000	14.8286	9,193.78	12/06/22	(929.18)	329	Short-Term
SYMBOL: RBGLY							
Cost Basis			*18,387.12*				
RENTOKIL INITIAL PLC F	**630.0000**	**25.59000**	**16,121.70**	**<1%**	**(5,176.74)**	**1.37%**	**221.64**
SPONSORED ADR	304.0000	32.4079	9,852.03	11/30/22	(2,072.67)	335	Short-Term
1 ADR REPS 5 ORD SHS	156.0000	33.4476	5,217.83	12/01/22	(1,225.79)	334	Short-Term
SYMBOL: RTO	20.0000	36.5430	730.86	09/08/23	(219.06)	53	Short-Term
	14.0000	36.6371	512.92	09/11/23	(154.66)	50	Short-Term
	42.0000	36.5080	1,533.34	09/12/23	(458.56)	49	Short-Term
	31.0000	36.6929	1,137.48	09/13/23	(344.19)	48	Short-Term
	63.0000	36.7298	2,313.98	09/13/23	(701.81)	48	Short-Term
Cost Basis			*21,298.44*				
ROCHE HLDG AG F	**535.0000**	**32.33000**	**17,296.55**	**<1%**	**(3,605.38)**	**3.95%**	**684.49**
SPONSORED ADR	470.0000	38.7700	18,221.90	12/18/19	(3,026.80)	1413	Long-Term
1 ADR RE 0.125 ORD SHS	65.0000	41.2312	2,680.03	11/01/22	(578.58)	364	Short-Term
SYMBOL: RHHBY							
Cost Basis			*20,901.93*				

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
RWE AG ORD F	**410.0000**	**38.25000**	**15,682.50**	**<1%**	**3,747.40**	**2.57%**	**404.13**
SPONSORED ADR	410.0000	29.1100	11,935.10	12/18/19	3,747.40	1413	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: RWEOY							
SCHLUMBERGER LTD F	**690.0000**	**55.66000**	**38,405.40**	**<1%**	**21,166.27**	**1.79%**	**690.00**
SYMBOL: SLB	650.0000	23.3384	15,169.96	12/09/20	21,009.04	1056	Long-Term
	40.0000	51.7292	2,069.17	11/01/22	157.23	364	Short-Term
Cost Basis			*17,239.13*				
SERVICE NOW INC	**94.0000**	**581.85000**	**54,693.90**	**<1%**	**2,288.67**	**N/A**	**N/A**
SYMBOL: NOW	94.0000	557.5024	52,405.23	10/11/23	2,288.67	20	Short-Term
SHIN ETSU CHEMICAL CO F	**1,700.0000**	**14.91000**	**25,347.00**	**<1%**	**6,650.67**	**6.38%**	**1,618.25**
SPONSORED ADR	800.0000	11.1352	8,908.16	03/05/20	3,019.84	1335	Long-Term
1 ADR REPS 0.5 ORD SHS	375.0000	10.4300	3,911.27	04/16/20	1,679.98	1293	Long-Term
SYMBOL: SHECY	225.0000	12.1135	2,725.55	07/21/22	629.20	467	Long-Term
	300.0000	10.5045	3,151.35	11/01/22	1,321.65	364	Short-Term
Cost Basis			*18,696.33*				
SONY GROUP CORP F	**235.0000**	**83.05000**	**19,516.75**	**<1%**	**3,331.34**	**0.68%**	**134.46**
SPONSORED ADR	190.0000	67.7000	12,863.00	12/18/19	2,916.50	1413	Long-Term
1 ADR REPS 1 ORD SHS	45.0000	73.8313	3,322.41	11/01/22	414.84	364	Short-Term
SYMBOL: SONY							
Cost Basis			*16,185.41*				
SSE PLC F	**635.0000**	**19.82000**	**12,585.70**	**<1%**	**(140.60)**	**8.37%**	**1,054.65**
SPONSORED ADR	550.0000	20.3533	11,194.32	02/05/21	(293.32)	998	Long-Term
1 ADR REPS 1 ORD SHS	85.0000	18.0232	1,531.98	11/01/22	152.72	364	Short-Term
SYMBOL: SSEZY							
Cost Basis			*12,726.30*				

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
STATE STREET CORP	**570.0000**	**64.63000**	**36,839.10**	**<1%**	**(2,399.53)**	**4.27%**	**1,573.20**
SYMBOL: STT	570.0000	68.8397	39,238.63	05/03/23	(2,399.53)	181	Short-Term
STRYKER CORP	**240.0000**	**270.22000**	**64,852.80**	**<1%**	**7,465.40**	**1.11%**	**720.00**
SYMBOL: SYK	135.0000	205.1295	27,692.49	12/18/19	8,787.21	1413	Long-Term
	105.0000	282.8086	29,694.91	02/03/23	(1,321.81)	270	Short-Term
Cost Basis			*57,387.40*				
SUMITOMO MITSUI FINL00 F	**890.0000**	**9.67000**	**8,606.30**	**<1%**	**148.18**	**3.57%**	**307.89**
SPONSORED ADR	890.0000	9.5035	8,458.12	10/26/23	148.18	5	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: SMFG							
TECHNIPFMC LTD F	**280.0000**	**21.52000**	**6,025.60**	**<1%**	**3,947.82**	**0.23%**	**14.00**
SYMBOL: FTI	280.0000	7.4206	2,077.78	11/03/21	3,947.82	727	Long-Term
THALES SA F	**810.0000**	**29.84000**	**24,170.40**	**<1%**	**4,656.95**	**3.21%**	**777.46**
UNSPONSORED ADR	360.0000	23.0650	8,303.43	09/22/22	2,438.97	404	Long-Term
1 ADR REPS 0.2 ORD SHS	80.0000	25.4077	2,032.62	11/01/22	354.58	364	Short-Term
SYMBOL: THLLY	200.0000	24.3621	4,872.43	11/15/22	1,095.57	350	Short-Term
	170.0000	25.3233	4,304.97	11/30/22	767.83	335	Short-Term
Cost Basis			*19,513.45*				
THERMO FISHER SCNTFC	**195.0000**	**444.77000**	**86,730.15**	**1%**	**(2,024.78)**	**0.31%**	**273.00**
SYMBOL: TMO	90.0000	317.6752	28,590.77	12/18/19	11,438.53	1413	Long-Term
	5.0000	635.7260	3,178.63	11/04/21	(954.78)	726	Long-Term
	50.0000	535.5224	26,776.12	07/19/22	(4,537.62)	469	Long-Term
	50.0000	604.1882	30,209.41	01/23/23	(7,970.91)	281	Short-Term
Cost Basis			*88,754.93*				

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
TJX COMPANIES INC	**930.0000**	**88.07000**	**81,905.10**	**1%**	**19,569.21**	**1.51%**	**1,236.90**
SYMBOL: TJX	600.0000	66.6861	40,011.66	12/09/20	12,830.34	1056	Long-Term
	20.0000	67.6655	1,353.31	12/18/20	408.09	1047	Long-Term
	310.0000	67.6481	20,970.92	01/19/21	6,330.78	1015	Long-Term
Cost Basis			*62,335.89*				
TORONTO DOMINION BANK F	**130.0000**	**55.84000**	**7,259.20**	**<1%**	**(80.16)**	**4.94%**	**359.10**
SYMBOL: TD	130.0000	56.4566	7,339.36	12/18/19	(80.16)	1413	Long-Term
TOTALENERGIES SE F	**235.0000**	**66.60000**	**15,651.00**	**<1%**	**3,614.19**	**4.68%**	**732.78**
SPONSORED ADR	185.0000	49.9321	9,237.45	04/29/22	3,083.55	550	Long-Term
1 ADR REPS 1 ORD SHS	50.0000	55.9872	2,799.36	11/01/22	530.64	364	Short-Term
SYMBOL: TTE							
Cost Basis			*12,036.81*				
UNITEDHEALTH GRP INC	**153.0000**	**535.56000**	**81,940.68**	**1%**	**37,004.60**	**1.40%**	**1,150.56**
SYMBOL: UNH	153.0000	293.6998	44,936.08	12/18/19	37,004.60	1413	Long-Term
UNIVERSAL MUSIC GROUP F	**1,490.0000**	**12.19000**	**18,163.10**	**<1%**	**(791.52)**	**N/A**	**N/A**
UNSPONSORED ADR	1,490.0000	12.7212	18,954.62	09/14/23	(791.52)	47	Short-Term
1 ADR REPS 0.5 ORD SHS							
SYMBOL: UNVGY							***Accrued Dividend: 384.26***
VISA INC	**550.0000**	**235.10000**	**129,305.00**	**2%**	**22,781.06**	**0.76%**	**990.00**
CLASS A	325.0000	186.1697	60,505.18	12/18/19	15,902.32	1413	Long-Term
SYMBOL: V	140.0000	199.7715	27,968.01	09/08/22	4,945.99	418	Long-Term
	25.0000	207.4300	5,185.75	11/01/22	691.75	364	Short-Term
	60.0000	214.4166	12,865.00	03/16/23	1,241.00	229	Short-Term
Cost Basis			*106,523.94*				

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
VOYA FINL INC	**450.0000**	**66.77000**	**30,046.50**	**<1%**	**4,150.92**	**2.39%**	**720.00**
SYMBOL: VOYA	450.0000	57.5457	25,895.58	11/19/20	4,150.92	1076	Long-Term
WAL-MART DE MEXICO S A F	**600.0000**	**35.21000**	**21,126.00**	**<1%**	**(2,299.41)**	**2.33%**	**494.33**
SPONSORED ADR	300.0000	37.5360	11,260.80	12/06/22	(697.80)	329	Short-Term
1 ADR REPS 10 ORD SHS	300.0000	40.5487	12,164.61	05/03/23	(1,601.61)	181	Short-Term
SYMBOL: WMMVY							
Cost Basis			*23,425.41*				
WALMART INC	**590.0000**	**163.41000**	**96,411.90**	**1%**	**15,804.98**	**1.39%**	**1,345.20**
SYMBOL: WMT	180.0000	125.2727	22,549.10	04/13/20	6,864.70	1296	Long-Term
	120.0000	141.6636	16,999.64	10/26/20	2,609.56	1100	Long-Term
	290.0000	141.5799	41,058.18	11/10/22	6,330.72	355	Short-Term
Cost Basis			*80,606.92*				
ZOETIS INC	**240.0000**	**157.00000**	**37,680.00**	**<1%**	**7,150.39**	**0.95%**	**360.00**
CLASS A	240.0000	127.2067	30,529.61	12/18/19	7,150.39	1413	Long-Term
SYMBOL: ZTS							
Total Equities	**42,092.0000**		**4,269,112.67**	**58%**	**1,127,306.59**		**68,989.23**
		Total Cost Basis:	***3,141,806.08***				

Total Accrued Dividend for Equities: 2,246.20

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	**4,990.0000**	**86.62000**	**432,233.80**	**6%**	**(87,917.48)**	**4.02%**	**17,387.24**
SYMBOL: MBB	3,430.0000	107.9220	370,172.46	12/18/19	(73,065.86)	1413	Long-Term
	375.0000	107.3577	40,259.14	12/29/21	(7,776.64)	671	Long-Term
	920.0000	92.0693	84,703.76	11/14/22	(5,013.36)	351	Short-Term
	265.0000	94.3996	25,015.92	12/09/22	(2,061.62)	326	Short-Term
Cost Basis			*520,151.28*				
ISHARES MSCI EAFE SMALL	**680.0000**	**53.81000**	**36,590.80**	**<1%**	**(3,304.75)**	**N/A**	**N/A**
CAP ETF	500.0000	61.2800	30,640.00	12/18/19	(3,735.00)	1413	Long-Term
SYMBOL: SCZ	180.0000	51.4197	9,255.55	11/01/22	430.25	364	Short-Term
Cost Basis			*39,895.55*				
ISHARES MSCI EMERGING	**995.0000**	**48.21000**	**47,968.95**	**<1%**	**(769.14)**	**N/A**	**N/A**
MKT ETF IV	995.0000	48.9830	48,738.09	10/24/23	(769.14)	7	Short-Term
SYMBOL: EMXC							
Total Exchange Traded Funds	**6,665.0000**		**516,793.55**	**7%**	**(91,991.37)**		**17,387.24**
		Total Cost Basis:	***608,784.92***				

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER INSTL EM ERG MKTS I SYMBOL: HLMEX	6,812.6770	16.78000	114,316.72	148,266.07	(33,949.35)	2%

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	14.55000	183,984.52	226,655.80	(42,671.28)	3%
VARIANT ALTERNATIVE INCO ME INSTITUTIONAL SYMBOL: NICHX	6,024.8490	29.37000	176,949.82	166,150.17	10,799.65	2%
VERSUS CAPITAL MULTI-MGR REAL EST INC I SYMBOL: VCMIX	5,514.0380	25.97000	143,199.57	152,837.10	(9,637.53)	2%
VERSUS CAPITAL REAL ASSE TS SYMBOL: VCRRX	8,593.6610	27.28000	234,435.07	207,244.35	27,190.72	3%
Total Equity Funds	**39,590.2090**		**852,885.70**	**901,153.49**	**(48,267.79)**	**12%**
Total Mutual Funds	**39,590.2090**		**852,885.70**	**901,153.49**	**(48,267.79)**	**12%**

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**	**165.74000**	**45,578.50**	**<1%**	**(11,236.00)**	**3.98%**	**1,815.00**
REIT	159.0000	211.0657	33,559.45	08/26/22	(7,206.79)	431	Long-Term
SYMBOL: AVB	57.0000	206.9110	11,793.93	08/29/22	(2,346.75)	428	Long-Term
	39.0000	204.0671	7,958.62	08/30/22	(1,494.76)	427	Long-Term
	20.0000	175.1250	3,502.50	11/01/22	(187.70)	364	Short-Term
Cost Basis			*56,814.50*				
CROWN CASTLE INC	**225.0000**	**92.98000**	**20,920.50**	**<1%**	**(11,704.39)**	**6.73%**	**1,408.50**
REIT	225.0000	144.9995	32,624.89	10/05/22	(11,704.39)	391	Long-Term
SYMBOL: CCI							
Total Other Assets	**500.0000**		**66,499.00**	**<1%**	**(22,940.39)**		**3,223.50**
		Total Cost Basis:	***89,439.39***				

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	**7,345,488.74**
Total Account Value	**7,345,488.74**
Total Cost Basis	***6,063,231.15***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALBEMARLE CORP: ALB	130.0000	03/24/23	10/10/23	21,137.12	27,935.32	(6,798.20)
ANALOG DEVICES INC: ADI	50.0000	11/01/22	10/10/23	8,810.92	7,249.46	1,561.46
ISHARES CORE S&P SMALL-CAP ETF : IJR	1,223.0000	04/17/23	10/10/23	115,108.77	116,772.90	(1,664.13)
ISHARES CORE S&P SMALL-CAP ETF : IJR	572.0000	04/18/23	10/10/23	53,836.64	54,504.85	(668.21)
MATTHEWS PACIFIC TIGER INSTL : MIPTX	765.3240	multiple	10/10/23	14,499.80	15,168.94	(669.14)
MORGAN STANLEY: MS	50.0000	11/01/22	10/10/23	4,030.95	4,175.75	(144.80)
TAPESTRY INC: TPR	574.0000	02/10/23	10/10/23	15,806.55	25,521.07	(9,714.52)
TAPESTRY INC: TPR	536.0000	02/13/23	10/10/23	14,760.12	23,961.02	(9,200.90)
BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS: BURBY	280.0000	01/24/23	10/24/23	5,877.79	8,211.78	(2,333.99)
T F I INTERNTNL INC F : TFII	30.0000	11/01/22	10/24/23	3,241.81	2,778.30	463.51
TORONTO DOMINION BANK F : TD	40.0000	11/01/22	10/26/23	2,233.18	2,569.08	(335.90)
Total Short Term				**259,343.65**	**288,848.47**	**(29,504.82)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANALOG DEVICES INC: ADI	85.0000	12/18/19	10/03/23	14,683.67	9,972.91	4,710.76
ANALOG DEVICES INC: ADI	115.0000	09/08/22	10/03/23	19,866.14	17,447.19	2,418.95
ALPHABET INC. CLASS A : GOOGL	40.0000	12/18/19	10/05/23	5,406.94	2,712.56	2,694.38
ALPHABET INC. CLASS A : GOOGL	110.0000	06/08/22	10/05/23	14,869.10	12,935.76	1,933.34
MICROSOFT CORP: MSFT	30.0000	12/18/19	10/05/23	9,560.95	4,663.20	4,897.75
PARKER-HANNIFIN CORP: PH	25.0000	05/16/22	10/05/23	9,612.55	6,662.55	2,950.00
ANALOG DEVICES INC: ADI	110.0000	12/18/19	10/10/23	19,384.01	12,906.13	6,477.88
ANALOG DEVICES INC: ADI	30.0000	08/31/20	10/10/23	5,286.55	3,511.50	1,775.05
LOCKHEED MARTIN CORP: LMT	55.0000	03/09/22	10/10/23	23,922.10	24,709.73	(787.63)

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MATTHEWS PACIFIC TIGER INSTL : MIPTX	4,177.3020	multiple	10/10/23	79,142.96	114,306.16	(35,163.20)
MORGAN STANLEY: MS	540.0000	06/05/20	10/10/23	43,534.26	27,130.19	16,404.07
APPLIED MATERIALS: AMAT	250.0000	02/17/21	10/11/23	35,426.26	28,487.90	6,938.36
APPLIED MATERIALS: AMAT	140.0000	03/25/21	10/11/23	19,838.71	16,677.68	3,161.03
SONIC HEALTHCARE LTD FSPONSORED ADR 1 ADR REPS: SKHHY	190.0000	08/27/21	10/11/23	3,622.81	5,923.74	(2,300.93)
NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS : NVO	70.0000	12/18/19	10/23/23	6,795.30	1,993.46	4,801.84
NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS : NVO	50.0000	05/26/22	10/23/23	4,853.78	2,649.17	2,204.61
TECHNIPFMC LTD F : FTI	350.0000	11/03/21	10/23/23	7,203.02	2,597.23	4,605.79
TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS: TTE	5.0000	12/18/19	10/23/23	329.58	270.81	58.77
TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS: TTE	115.0000	04/29/22	10/23/23	7,580.31	5,742.20	1,838.11
T F I INTERNTNL INC F : TFII	55.0000	10/09/20	10/24/23	5,943.33	2,644.70	3,298.63
TORONTO DOMINION BANK F : TD	130.0000	12/18/19	10/26/23	7,257.85	7,339.36	(81.51)
Total Long Term				**344,120.18**	**311,284.13**	**32,836.05**

Total Realized Gain or (Loss)	**603,463.83**	**600,132.60**	**3,331.23**

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

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/12/23	10/11/23	Bought	SCHWAB TREASURY OBLIG MO NEY INV: SNOXX	422,000.0000	1.0000	0.00	(422,000.00)
Total Money Market Fund [Non-Sweep] Activity							**(422,000.00)**

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/05/23	10/03/23	Sold	ANALOG DEVICES INC: ADI Includes Exchange Processing Fee $0.31	(200.0000)	172.7506	0.31	34,549.81
10/10/23	10/05/23	Sold	ALPHABET INC. CLASS A: GOOGL Includes Exchange Processing Fee $0.18	(150.0000)	135.1748	0.18	20,276.04
10/10/23	10/05/23	Sold	MICROSOFT CORP: MSFT Includes Exchange Processing Fee $0.08	(30.0000)	318.7010	0.08	9,560.95
10/10/23	10/05/23	Bought	NVIDIA CORP: NVDA	70.0000	448.2400	0.00	(31,376.80)
10/10/23	10/05/23	Sold	PARKER-HANNIFIN CORP: PH Includes Exchange Processing Fee $0.08	(25.0000)	384.5050	0.08	9,612.55
10/12/23	10/10/23	Sold	ALBEMARLE CORP: ALB Includes Exchange Processing Fee $0.19	(130.0000)	162.5947	0.19	21,137.12

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/12/23	10/10/23	Sold	ANALOG DEVICES INC: ADI Includes Exchange Processing Fee $0.30	(190.0000)	176.2199	0.30	33,481.48
10/12/23	10/10/23	Sold	LOCKHEED MARTIN CORP: LMT Includes Exchange Processing Fee $0.20	(55.0000)	434.9509	0.20	23,922.10
10/12/23	10/10/23	Sold	MORGAN STANLEY: MS Includes Exchange Processing Fee $0.47	(590.0000)	80.6198	0.47	47,565.21
10/12/23	10/10/23	Sold	TAPESTRY INC: TPR Includes Exchange Processing Fee $0.40	(1,110.0000)	27.5379	0.40	30,566.67
10/13/23	10/11/23	Sold Prime	APPLIED MATERIALS: AMAT Executed by Strategas Securities LLC as Agent Includes Schwab Prime Broker Fee $5.00, Executing Broker Commission $11.70, Exchange Processing Fee $0.44	(390.0000)	141.7490	17.14	55,264.97
10/13/23	10/11/23	Bought Prime	SERVICE NOW INC: NOW Executed by Strategas Securities LLC as Agent Includes Schwab Prime Broker Fee $5.00, Executing Broker Commission $2.82	94.0000	557.4193	7.82	(52,405.23)
10/13/23	10/11/23	Sold	SONIC HEALTHCARE LTD F SPONSORED ADR: SKHHY Includes Commission $4.95, Exchange Processing Fee $0.06	(190.0000)	19.0938	5.01	3,622.81
10/25/23	10/23/23	Sold	NOVO-NORDISK AS VORMAL F SPONSORED ADR: NVO Includes Exchange Processing Fee $0.11	(120.0000)	97.0766	0.11	11,649.08

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/25/23	10/23/23	Sold Prime	TECHNIPFMC LTD F: FTI Executed by Strategas Securities LLC as Agent Includes Schwab Prime Broker Fee $5.00, Executing Broker Commission $10.50, Exchange Processing Fee $0.06	(350.0000)	20.6245	15.56	7,203.02
10/25/23	10/23/23	Sold	TOTALENERGIES SE F SPONSORED ADR: TTE Includes Exchange Processing Fee $0.08	(120.0000)	65.9164	0.08	7,909.89
10/26/23	10/24/23	Sold	BURBERRY GROUP PLC F SPONSORED ADR: BURBY Includes Commission $4.95, Exchange Processing Fee $0.09	(280.0000)	21.0101	5.04	5,877.79
10/26/23	10/24/23	Sold	T F I INTERNTNL INC F: TFII Includes Exchange Processing Fee $0.08	(85.0000)	108.0614	0.08	9,185.14
10/30/23	10/26/23	Bought	SUMITOMO MITSUI FINL00 F SPONSORED ADR: SMFG	890.0000	9.5035	0.00	(8,458.12)
10/30/23	10/26/23	Sold	TORONTO DOMINION BANK F: TD Includes Exchange Processing Fee $0.10	(170.0000)	55.8302	0.10	9,491.03
Total Equities Activity							**248,635.51**

Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/12/23	10/10/23	Sold	ISHARES CORE S&P SMALL-CAP ETF: IJR Includes Exchange Processing Fee $1.61	(1,795.0000)	94.1209	1.61	168,945.41
10/26/23	10/24/23	Bought	ISHARES MSCI EMERGING MKT ETF IV: EMXC	995.0000	48.9830	0.00	(48,738.09)
Total Exchange Traded Funds Activity							**120,207.32**

Equity Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/11/23	10/10/23	Sold	MATTHEWS PACIFIC TIGER I NSTL: MIPTX Includes Commission $20.00	(4,942.6260)	18.9500	20.00	93,642.76
Total Equity Funds Activity							**93,642.76**

Total Purchases & Sales	**40,485.59**

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/30/23	10/02/23	Bond Interest	US TREASUR NT 2.25%03/26: 9128286L9	843.75
10/01/23	10/02/23	Bond Interest	JPMORGAN CHASE & 3.3%26: 46625HQW3	825.00

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/01/23	10/02/23	Bond Interest	LOWE'S COMPANIES 3.75%32: 548661EH6	937.50
10/02/23	10/02/23	Qualified Dividend	ALBEMARLE CORP: ALB	52.00
10/02/23	10/02/23	Cash Dividend	ISHARES CORE S&P: IJR	824.24
10/02/23	10/02/23	Bond Interest	MCDONALD'S CORP 3.8%28: 58013MFF6	760.00
10/02/23	10/02/23	Qualified Dividend	SONIC HEALTHCARE LTD F: SKHHY	75.45
10/05/23	10/05/23	Qualified Dividend	CANADIAN NATURAL RES F: CNQ	144.00
10/05/23	10/05/23	Foreign Tax Paid	CANADIAN NATURAL RES F: CNQ	(36.00)
10/05/23	10/05/23	Qualified Dividend	NXP SEMICONDUCTORS F: NXPI	76.05
10/05/23	10/05/23	Foreign Tax Paid	NXP SEMICONDUCTORS F: NXPI	(11.41)
10/06/23	10/06/23	Cash Dividend	ISHARES MBS ETF: MBB	1,448.94
10/12/23	10/12/23	Qualified Dividend	PHILIP MORRIS INTL: PM	923.00
10/12/23	10/12/23	Qualified Dividend	SCHLUMBERGER LTD F: SLB	172.50
10/12/23	10/12/23	Qualified Dividend	STATE STREET CORP: STT	393.30
10/12/23	10/12/23	Qualified Dividend	TOTALENERGIES SE F: TTE	276.74
10/12/23	10/12/23	Foreign Tax Paid	TOTALENERGIES SE F: TTE	(69.19)
10/13/23	10/13/23	Qualified Dividend	MOTOROLA SOLUTIONS: MSI	180.40
10/13/23	10/13/23	Qualified Dividend	THERMO FISHER SCNTFC: TMO	68.25
10/15/23	10/16/23	Bank Interest[X,Z]	BANK INT 091623-101523: SCHWAB BANK	32.07
10/15/23	10/16/23	Bond Interest	COMCAST CORP 4.15%28: 20030NCT6	1,037.50
10/15/23	10/16/23	Bond Interest	THE HOME DEPOT, I 3.3%40: 437076CC4	577.50
10/16/23	10/16/23	Cash Dividend	AVALONBAY CMNTYS INC: AVB	453.75
10/16/23	10/16/23	Cash Dividend	SCHWAB TREASURY OBLIG MO: SNOXX	292.89
10/16/23	10/16/23	Qualified Dividend	T F I INTERNTNL INC F: TFII	29.75
10/16/23	10/16/23	Foreign Tax Paid	T F I INTERNTNL INC F: TFII	(7.44)
10/18/23	10/18/23	Cash Dividend	VERSUS CAPITAL MULTI-MGR: VCMIX	1,433.65
10/19/23	10/19/23	Bond Interest	BANK OF AMERICA C 3.5%26: 06051GFX2	612.50
10/25/23	10/25/23	Qualified Dividend	COMCAST CORP: CMCSA	426.30
10/31/23	10/31/23	Qualified Dividend	JPMORGAN CHASE & CO: JPM	847.35

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/31/23	10/31/23	Qualified Dividend	STRYKER CORP: SYK	180.00
10/31/23	10/31/23	Qualified Dividend	TORONTO DOMINION BANK F: TD	207.17
10/31/23	10/31/23	Foreign Tax Paid	TORONTO DOMINION BANK F: TD	(51.79)
Total Dividends & Interest				**13,955.72**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/02/23	10/02/23	ADR Pass Thru Fee	SONIC HEALTHCARE LTD FSPONSORED ADR 1 ADR REPS	(7.55)
10/12/23	10/12/23	ADR Pass Thru Fee	TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS	(3.55)
10/25/23	10/25/23	Advisor Fee*	MGMTFEE TO ADVISOR	(13,090.00)
Total Fees & Charges				**(13,101.10)**

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

Total Transaction Detail	**41,340.21**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance x,z
Opening Balance x,z					**51,315.59**
10/02/23	Auto Transfer	BANK CREDIT FROM BROKERAGE x		3,855.83	55,171.42
10/03/23	Auto Transfer	BANK CREDIT FROM BROKERAGE x		4,310.39	59,481.81
10/05/23	Auto Transfer	BANK CREDIT FROM BROKERAGE x		34,549.81	94,031.62

Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
10/06/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		172.64	94,204.26
10/10/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		9,521.68	103,725.94
10/11/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		93,642.76	197,368.70
10/12/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	96,382.01		100,986.69
10/13/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		8,175.35	109,162.04
10/15/23	Interest Paid [x,z]	BANK INTEREST - CHARLES SCHWAB BANK		32.07	109,194.11
10/16/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		248.65	109,442.76
10/17/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		2,383.95	111,826.71
10/19/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,433.65	113,260.36
10/20/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		612.50	113,872.86
10/25/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		26,761.99	140,634.85
10/26/23	Auto Transfer	BANK TRANSFER TO BROKERAGE	46,338.86		94,295.99
10/30/23	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,032.91	95,328.90
Total Activity			**142,720.87**	**186,734.18**	

Ending Balance [x,z]	**95,328.90**

Bank Sweep: Interest Rate as of 10/31/23 was 0.45%. [z]

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
UNIVERSAL MUSIC GROUP F	Qual Div	1,490.0000	11/10/23	0.1317		196.25
UNIVERSAL MUSIC GROUP F	Non-Qualified Div	1,490.0000	11/13/23	0.1261		188.01
ABBOTT LABORATORIES	Qual Div	605.0000	11/15/23	0.5100		308.55
ABBVIE INC	Qual Div	385.0000	11/15/23	1.4800		569.80
FERGUSON PLC NEW F	Qual Div	115.0000	11/15/23	0.7500		86.25
PROCTER & GAMBLE	Qual Div	635.0000	11/15/23	0.9407		597.34

Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
APA CORP	Qual Div	1,200.0000	11/22/23	0.2500		300.00
Total Pending Corporate Actions						**2,246.20**

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.

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.