



Schwab One® Account of
**GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT**

Account Number
1688-6083

Statement Period
July 1-31, 2024

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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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GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT
4169 BARRETT DR
HOOD RIVER OR 97031-9770



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.

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 The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement.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, especially thinly traded equities in the OTC market or foreign markets, may not 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 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.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.

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(0822-20UL)



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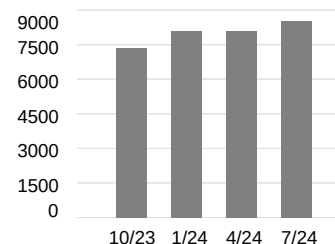
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Account Value as of 07/31/2024: \$ 8,531,555.02

Change in Account Value

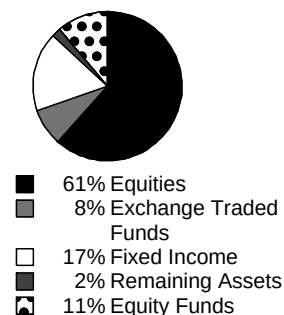
	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 8,525,633.09	\$ 8,014,512.74	
Credits	13,227.14	123,049.40	
Debits	(114,850.03)	(344,856.79)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	107,544.82	738,849.67	
Ending Value on 07/31/2024	\$ 8,531,555.02	\$ 8,531,555.02	
Accrued Income ^d	18,361.47		
Ending Value with Accrued Income^d	\$ 8,549,916.49		
Total Change in Account Value	\$ 5,921.93	\$ 517,042.28	
Total Change with Accrued Income^d	\$ 24,283.40		



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 101,860.91	1%
Fixed Income	1,487,408.49	17%
Equities	5,233,868.86	61%
Equity Funds	917,066.06	11%
Exchange Traded Funds	710,229.70	8%
Other Assets	81,121.00	<1%
Total Assets Long	\$ 8,531,555.02	
Total Account Value	\$ 8,531,555.02	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	\$35,970.30	\$2,188,807.00 ^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	32.74	0.00	274.15
Cash Dividends	0.00	7,982.15	0.00	69,039.66
Corporate Bond and Other Interest	0.00	5,070.00	0.00	21,515.00
Treasury Bond Interest	0.00	0.00	0.00	10,381.26
Total Income	0.00	13,084.89	0.00	101,210.07

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 129,165.99	\$ 34,245.28
Deposits and other Cash Credits	0.00	20,000.00
Investments Sold	132,605.86	699,219.41
Dividends and Interest	13,084.89	101,663.82
Withdrawals and other Debits	(100,000.00)	(300,000.00)
Investments Purchased	(58,288.05)	(409,796.39)
Fees and Charges	(14,707.78)	(43,471.21)
Total Cash Transaction Detail	(27,305.08)	67,615.63
Ending Cash*	\$ 101,860.91	\$ 101,860.91

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



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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	482.45	54.51	<1%
Total Cash	482.45	54.51	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	128,683.54	101,806.40	1%
Total Bank Sweep ^{x,z}	128,683.54	101,806.40	1%

Total Cash and Bank Sweep		101,860.91	1%
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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 TREASU NT 2.125%05/25	25,000.0000	97.87500	24,468.75	23,973.73	<1%	495.02	531.25
UST NOTE DUE 05/15/25 CUSIP: 912828XB1	25,000.0000	95.8949	23,973.73	23,973.73	11/16/23	495.02	5.01%
Accrued Interest: 112.60							
US TREASUR NT 2.25%03/26	75,000.0000	96.56250	72,421.88	74,961.67	<1%	(2,539.79) ^b	1,687.50
UST NOTE DUE 03/31/26 CUSIP: 9128286L9	30,000.0000	102.5300	30,759.00	30,251.23	12/18/19	(1,282.48) ^b	1.82%
	20,000.0000	104.2519	20,850.39	20,405.74	12/29/21	(1,093.24) ^b	1.22%
	25,000.0000	97.2188	24,304.70	24,304.70	07/12/22	(164.07)	3.04%
Cost Basis			75,914.09			Accrued Interest: 567.11	



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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 2.375%05/27	75,000.0000	95.45312	71,589.84	74,344.94	<1%	(2,755.10) ^b	1,781.25
UST NOTE DUE 05/15/27	50,000.0000	103.6010	51,800.50	50,759.19	12/18/19	(3,032.63) ^b	1.85%
CUSIP: 912828X88	25,000.0000	94.3430	23,585.75	23,585.75	12/02/22	277.53	3.76%
Cost Basis			75,386.25				Accrued Interest: 377.55
US TREASUR NT 2.75%02/28	75,000.0000	95.79687	71,847.65	76,425.86	<1%	(4,578.21) ^b	2,062.50
UST NOTE DUE 02/15/28	50,000.0000	106.9378	53,468.93	51,771.61	12/27/19	(3,873.17) ^b	1.82%
CUSIP: 9128283W8	25,000.0000	98.6170	24,654.25	24,654.25	07/12/22	(705.03)	3.02%
Cost Basis			78,123.18				Accrued Interest: 951.92
US TREASURY 3.125%11/28	70,000.0000	96.65625	67,659.38	67,391.41	<1%	267.97	2,187.50
UST BOND DUE 11/15/28	70,000.0000	96.2734	67,391.41	67,391.41	12/15/23	267.97	3.96%
CUSIP: 9128285M8							Accrued Interest: 463.65
US TREASU NT 1.625%08/29	75,000.0000	89.56250	67,171.88	73,049.00	<1%	(5,877.12)	1,218.75
UST NOTE DUE 08/15/29	75,000.0000	97.3986	73,049.00	73,049.00	12/18/19	(5,877.12)	1.92%
CUSIP: 912828YB0							Accrued Interest: 562.50
US TREASUR NT 4%02/30	70,000.0000	100.23437	70,164.06	70,143.95	<1%	20.11 ^b	2,800.00
UST NOTE DUE 02/28/30	70,000.0000	100.2070	70,144.90	70,143.95	12/15/23	20.11 ^b	3.96%
CUSIP: 91282CGQ8							Accrued Interest: 1,171.74
US TREASU NT 1.625%05/31	50,000.0000	86.15625	43,078.13	50,379.03	<1%	(7,300.90) ^b	812.50
UST NOTE DUE 05/15/31	50,000.0000	100.9971	50,498.57	50,379.03	12/29/21	(7,300.90) ^b	1.51%
CUSIP: 91282CCB5							Accrued Interest: 172.21



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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 3.875%08/33	40,000.0000	98.68750	39,475.00	38,154.69	<1%	1,320.31	1,550.00
UST NOTE DUE 08/15/33 CUSIP: 91282CHT1	40,000.0000	95.3867	38,154.69	38,154.69	11/16/23	1,320.31	4.46%
						Accrued Interest: 715.38	
US TREASURY 3.75%08/41	60,000.0000	93.17187	55,903.12	59,695.26	<1%	(3,792.14)	2,250.00
UST BOND DUE 08/15/41 CUSIP: 912810QS0	60,000.0000	99.4921	59,695.26	59,695.26	12/06/22	(3,792.14)	3.78%
						Accrued Interest: 1,038.46	
US TREASURY 2.25%08/46	60,000.0000	68.93750	41,362.50	59,338.51	<1%	(17,976.01)^b	1,350.00
UST BOND DUE 08/15/46	50,000.0000	97.7781	48,889.05	48,889.05	12/18/19	(14,420.30)	2.36%
CUSIP: 912810RT7	10,000.0000	104.8235	10,482.35	10,449.46	12/29/21	(3,555.71) ^b	2.00%
Cost Basis			59,371.40			Accrued Interest: 623.08	
US TREASURY 3.375%11/48	75,000.0000	83.75000	62,812.50	67,409.56	<1%	(4,597.06)	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	(4,597.06)	4.00%
						Accrued Interest: 536.51	
Total U.S. Treasuries	750,000.0000		687,954.69	735,267.61	8%	(47,312.92)^b	20,762.50
		Total Cost Basis:	739,112.04				
Total Accrued Interest for U.S. Treasuries: 7,292.71							



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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	97.49670	48,748.35	50,806.80	<1%	(2,058.45) ^b	1,550.00
DUE 03/15/26	50,000.0000	104.7780	52,389.00	50,806.80	12/26/19	(2,058.45) ^b	2.27%
CUSIP: 91324PCV2							
MOODY'S: A2 S&P: A+							
						Accrued Interest: 585.56	
BANK AMERICA CORP 3.5%26	35,000.0000	97.88760	34,260.66	36,283.05	<1%	(2,022.39) ^b	1,225.00
DUE 04/19/26	35,000.0000	107.7352	37,707.35	36,283.05	12/29/21	(2,022.39) ^b	1.62%
CUSIP: 06051GFX2							
MOODY'S: A1 S&P: A-							
						Accrued Interest: 347.08	
MORGAN STANLEY 3.625%27	50,000.0000	97.26510	48,632.55	51,241.89	<1%	(2,609.34) ^b	1,812.50
DUE 01/20/27	50,000.0000	106.6170	53,308.50	51,241.89	12/26/19	(2,609.34) ^b	2.59%
CUSIP: 61746BEF9							
MOODY'S: A1 S&P: A-							
						Accrued Interest: 55.38	
MCDONALD'S CORP 3.8%28	40,000.0000	97.41030	38,964.12	38,677.80	<1%	286.32	1,520.00
DUE 04/01/28	40,000.0000	96.6945	38,677.80	38,677.80	12/12/22	286.32	4.50%
CALLABLE 01/01/28 AT 100.00000							
CUSIP: 58013MFF6							
MOODY'S: Baa1 S&P: BBB+							
						Accrued Interest: 506.67	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Corporate Bonds (continued)							
UNION PACIFIC CO 3.95%28	50,000.0000	98.35180	49,175.90	48,495.50	<1%	680.40	1,975.00
DUE 09/10/28	50,000.0000	96.9910	48,495.50	48,495.50	11/16/22	680.40	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	98.33900	49,169.50	53,380.06	<1%	(4,210.56)^b	2,075.00
DUE 10/15/28	50,000.0000	112.5490	56,274.50	53,380.06	12/19/19	(4,210.56) ^b	2.55%
CALLABLE 07/15/28 AT 100.00000							
CUSIP: 20030NCT6							
MOODY'S: A3 S&P: A-							
						Accrued Interest: 610.97	
WELLS FARGO & CO 4.15%29	35,000.0000	97.88410	34,259.44	37,694.20	<1%	(3,434.76)^b	1,452.50
DUE 01/24/29	35,000.0000	111.7352	39,107.35	37,694.20	12/29/21	(3,434.76) ^b	2.33%
CALLABLE 10/24/28 AT 100.00000							
CUSIP: 95000U2D4							
MOODY'S: A1 S&P: BBB+							
						Accrued Interest: 28.24	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Corporate Bonds (continued)							
VERIZON COMMUNI 3.875%29	50,000.0000	96.49310	48,246.55	53,068.17	<1%	(4,821.62) ^b	1,937.50
DUE 02/08/29	50,000.0000	110.6210	55,310.50	53,068.17	12/26/19	(4,821.62) ^b	2.55%
CALLABLE 11/08/28 AT 100.00000							
CUSIP: 92343VES9							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 931.08	
STARBUCKS CORP 3.55%29	50,000.0000	95.17530	47,587.65	52,668.73	<1%	(5,081.08) ^b	1,775.00
DUE 08/15/29	50,000.0000	108.8830	54,441.50	52,668.73	12/27/19	(5,081.08) ^b	2.50%
CALLABLE 05/15/29 AT 100.00000							
CUSIP: 855244AT6							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 818.47	
THE GOLDMAN SACHS 2.6%30	55,000.0000	89.42000	49,181.00	51,457.07	<1%	(2,276.07) ^b	1,430.00
DUE 02/07/30	25,000.0000	101.1150	25,278.75	25,195.77	03/30/21	(2,840.77) ^b	2.45%
CALLABLE 11/07/29 AT 100.00000	30,000.0000	87.5376	26,261.30	26,261.30	12/15/23	564.70	4.98%
CUSIP: 38141GXC4							
MOODY'S: A2 S&P: BBB+							
Cost Basis			51,540.05			Accrued Interest: 691.17	



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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 WALT DISNEY 2.65%31	50,000.0000	89.13350	44,566.75	44,694.90	<1%	(128.15)	1,325.00
DUE 01/13/31	30,000.0000	89.8376	26,951.30	26,951.30	04/06/23	(211.25)	4.19%
CUSIP: 254687FX9	20,000.0000	88.7180	17,743.60	17,743.60	12/15/23	83.10	4.53%
MOODY'S: A2 S&P: A- Cost Basis			44,694.90			Accrued Interest: 66.25	
LOWE'S COMPANIES 3.75%32	50,000.0000	92.70220	46,351.10	45,267.50	<1%	1,083.60	1,875.00
DUE 04/01/32	50,000.0000	90.5350	45,267.50	45,267.50	11/16/22	1,083.60	5.02%
CALLABLE 01/01/32 AT 100.00000							
CUSIP: 548661EH6							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 625.00	
INTEL CORP 5.2%33	50,000.0000	101.74980	50,874.90	52,028.83	<1%	(1,153.93)^b	2,600.00
DUE 02/10/33	50,000.0000	104.1030	52,051.50	52,028.83	12/15/23	(1,153.93) ^b	4.64%
CALLABLE 11/10/32 AT 100.00000							
CUSIP: 458140CG3							
MOODY'S: A3 S&P: A-						Accrued Interest: 1,235.00	
CISCO SYSTEMS, IN 5.5%40	50,000.0000	103.77060	51,885.30	53,664.84	<1%	(1,779.54)^b	2,750.00
DUE 01/15/40	50,000.0000	107.5060	53,753.00	53,664.84	12/15/23	(1,779.54) ^b	4.82%
CUSIP: 17275RAF9							
MOODY'S: A1 S&P: AA-						Accrued Interest: 122.22	



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	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Corporate Bonds (continued)							
AMGEN INC. 3.15%40	25,000.0000	76.38310	19,095.78	24,671.00	<1%	(5,575.22)	787.50
DUE 02/21/40	25,000.0000	98.6840	24,671.00	24,671.00	03/30/21	(5,575.22)	3.24%
CALLABLE 08/21/39 AT 100.00000							
CUSIP: 031162CR9							
MOODY'S: Baa1 S&P: BBB+							
						Accrued Interest: 350.00	
THE HOME DEPOT, I 3.3%40	50,000.0000	79.94630	39,973.15	53,761.42	<1%	(13,788.27) ^b	1,650.00
DUE 04/15/40	35,000.0000	121.2952	42,453.35	41,271.32	08/06/20	(13,290.11) ^b	1.98%
CALLABLE 10/15/39 AT 100.00000	15,000.0000	83.2673	12,490.10	12,490.10	12/15/23	(498.15)	4.78%
CUSIP: 437076CC4							
MOODY'S: A2 S&P: A							
Cost Basis			54,943.45				
						Accrued Interest: 485.83	
JPMORGAN CHASE & 5.6%41	50,000.0000	104.50480	52,252.40	49,973.00	<1%	2,279.40	2,800.00
DUE 07/15/41	50,000.0000	99.9460	49,973.00	49,973.00	11/16/23	2,279.40	5.60%
CUSIP: 46625HJB7							
MOODY'S: A1 S&P: A-							
						Accrued Interest: 124.44	



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Investment Detail - Fixed Income (continued)

		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)		Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ABBVIE INC.	4.7%45	50,000.0000	92.45740	46,228.70	55,321.48	<1%	(9,092.78) ^b	2,350.00
DUE 05/14/45		50,000.0000	111.9580	55,979.00	55,321.48	12/19/19	(9,092.78) ^b	3.94%
CALLABLE 11/14/44 AT 100.00000								
CUSIP: 00287YAS8								
MOODY'S: A3 S&P: A-								
							Accrued Interest: 502.64	
Total Corporate Bonds		840,000.0000		799,453.80	853,156.24	9%	(53,702.44) ^b	32,890.00
		Total Cost Basis:		868,585.40				
Total Accrued Interest for Corporate Bonds: 8,859.54								
Total Fixed Income		1,590,000.0000		1,487,408.49	1,588,423.85	17%	(101,015.36) ^b	53,652.50
		Total Cost Basis:		1,607,697.44				

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.



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Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ABBVIE INC	590.0000	185.32000	109,338.80	1%	37,672.27	3.34%	3,658.00
SYMBOL: ABBV	195.0000	89.1365	17,381.63	12/18/19	18,755.77	1687	Long-Term
	180.0000	88.5806	15,944.51	03/06/20	17,413.09	1608	Long-Term
	10.0000	116.8520	1,168.52	11/04/21	684.68	1000	Long-Term
	205.0000	181.3261	37,171.87	03/14/24	818.73	139	Short-Term
Cost Basis			71,666.53				Accrued Dividend: 914.50
AIRBUS GROUP F	460.0000	37.80000	17,388.00	<1%	3,116.98	1.96%	342.29
SPONSORED ADR	380.0000	31.6991	12,045.67	02/25/22	2,318.33	887	Long-Term
1 ADR REP 0.25 ORD SHS	80.0000	27.8168	2,225.35	11/01/22	798.65	638	Long-Term
SYMBOL: EADSY							
Cost Basis			14,271.02				
ALPHABET INC.	2,210.0000	171.54000	379,103.40	4%	319,503.64	0.46%	1,768.00
CLASS A	1,460.0000	13.4570	19,647.27	07/06/11	230,801.13	4774	Long-Term
SYMBOL: GOOGL	100.0000	18.1477	1,814.77	09/19/12	15,339.23	4333	Long-Term
	220.0000	37.8249	8,321.49	01/04/16	29,417.31	3131	Long-Term
	120.0000	67.8140	8,137.68	12/18/19	12,447.12	1687	Long-Term
	220.0000	61.4374	13,516.23	03/11/20	24,222.57	1603	Long-Term
	90.0000	90.6924	8,162.32	11/01/22	7,276.28	638	Long-Term
Cost Basis			59,599.76				
AMAZON.COM INC	790.0000	186.98000	147,714.20	2%	43,669.89	N/A	N/A
SYMBOL: AMZN	120.0000	89.7150	10,765.80	12/18/19	11,671.80	1687	Long-Term
	180.0000	90.2618	16,247.14	03/17/20	17,409.26	1597	Long-Term
	145.0000	121.0346	17,550.03	04/30/20	9,562.07	1553	Long-Term
	345.0000	172.4096	59,481.34	02/12/24	5,026.76	170	Short-Term
Cost Basis			104,044.31				
AMERICAN INTL GROUP	880.0000	79.23000	69,722.40	<1%	16,599.00	2.01%	1,408.00
SYMBOL: AIG	880.0000	60.3675	53,123.40	02/23/23	16,599.00	524	Long-Term



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
APPLE INC	1,414.0000	222.08000	314,021.12	4%	264,237.66	0.45%	1,414.00
SYMBOL: AAPL	728.0000	8.4640	6,161.83 ^t	04/01/10	155,512.41	5235	Long-Term
	96.0000	12.0521	1,157.01	03/21/11	20,162.67	4881	Long-Term
	420.0000	70.2775	29,516.55	04/24/20	63,757.05	1559	Long-Term
	170.0000	76.1651	12,948.07	05/14/20	24,805.53	1539	Long-Term
Cost Basis			49,783.46				
AUTONATION INC	515.0000	190.72000	98,220.80	1%	58,659.68	N/A	N/A
SYMBOL: AN	68.0000	74.3245	5,054.07	01/15/21	7,914.89	1293	Long-Term
	417.0000	74.7076	31,153.07	01/19/21	48,377.17	1289	Long-Term
	30.0000	111.7993	3,353.98	11/01/22	2,367.62	638	Long-Term
Cost Basis			39,561.12				
AXA SA F	350.0000	35.16000	12,306.00	<1%	3,313.61	6.06%	745.88
SPONSORED ADR	350.0000	25.6925	8,992.39	05/26/22	3,313.61	797	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: AXAHY							
BARCLAYS PLC F	940.0000	11.92000	11,204.80	<1%	2,205.78	4.50%	504.50
SPONSORED ADR	760.0000	10.1770	7,734.52	02/25/22	1,324.68	887	Long-Term
1 ADR REPS 4 ORD SHS	180.0000	7.0250	1,264.50	11/01/22	881.10	638	Long-Term
SYMBOL: BCS							
Cost Basis			8,999.02				
BHP GROUP LTD F	170.0000	55.53000	9,440.10	<1%	(2,737.14)	5.18%	489.60
SPONSORED ADR	170.0000	71.6308	12,177.24	03/21/22	(2,737.14)	863	Long-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: BHP							
BROADCOM INC	850.0000	160.68000	136,578.00	2%	112,998.38	13.06%	17,850.00
SYMBOL: AVGO	850.0000	27.7407	23,579.62	05/21/20	112,998.38	1532	Long-Term



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
BROWN & BROWN INC	700.0000	99.43000	69,601.00	<1%	24,035.78	0.52%	364.00
SYMBOL: BRO	700.0000	65.0931	45,565.22	12/03/21	24,035.78	971	Long-Term
CANADIAN NATURAL RES F	330.0000	35.48000	11,708.40	<1%	6,640.99	4.33%	507.57
SYMBOL: CNQ	330.0000	15.3557	5,067.41	03/05/21	6,640.99	1244	Long-Term
CENCORA INC	210.0000	237.88000	49,954.80	<1%	17,844.52	0.85%	428.40
SYMBOL: COR	210.0000	152.9060	32,110.28	05/24/22	17,844.52	799	Long-Term
CHEVRON CORP	450.0000	160.47000	72,211.50	<1%	15,383.08	4.06%	2,934.00
SYMBOL: CVX	275.0000	119.2098	32,782.70	12/18/19	11,346.55	1687	Long-Term
	90.0000	110.1042	9,909.38	01/30/20	4,532.92	1644	Long-Term
	20.0000	113.0495	2,260.99	11/04/21	948.41	1000	Long-Term
	65.0000	182.6976	11,875.35	11/01/22	(1,444.80)	638	Long-Term
Cost Basis			56,828.42				
COCA-COLA FEMSA S A B F	145.0000	90.43000	13,112.35	<1%	(497.85)	1.88%	247.62
SPONSORED ADR	24.0000	96.4062	2,313.75	04/12/24	(143.43)	110	Short-Term
1 ADR REPS 10 ORD SHS	33.0000	95.6869	3,157.67	04/15/24	(173.48)	107	Short-Term
SYMBOL: KOF	41.0000	92.8919	3,808.57	04/16/24	(100.94)	106	Short-Term
	47.0000	92.1321	4,330.21	04/17/24	(80.00)	105	Short-Term
Cost Basis			13,610.20				
CRH PUBLIC LIMITED CO F	240.0000	85.70000	20,568.00	<1%	4,835.73	1.63%	336.00
SYMBOL: CRH	240.0000	65.5511	15,732.27	12/12/23	4,835.73	232	Short-Term
CROWDSTRIKE HLDGS INC	320.0000	231.96000	74,227.20	<1%	34,030.79	N/A	N/A
CLASS A	165.0000	122.9144	20,280.89	03/02/23	17,992.51	517	Long-Term
SYMBOL: CRWD	155.0000	128.4872	19,915.52	03/08/23	16,038.28	511	Long-Term
Cost Basis			40,196.41				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
DASSAULT SYSTEM S A F	450.0000	37.98000	17,091.00	<1%	(2,053.11)	0.65%	112.05
SPONSORED ADR	275.0000	46.2386	12,715.64	04/21/21	(2,271.14)	1197	Long-Term
1 ADR REPS 1 ORD SHS	90.0000	40.1466	3,613.20	07/21/22	(195.00)	741	Long-Term
SYMBOL: DASTY	85.0000	33.1208	2,815.27	11/01/22	413.03	638	Long-Term
Cost Basis			19,144.11				
DBS GROUP HOLDINGS LIM F	231.0000	109.18030	25,220.65	<1%	9,216.55	5.85%	1,477.52
SPONSORED ADR	231.0000	69.2818	16,004.10	12/18/19	9,216.55	1687	Long-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: DBSDY							
ENTERGY CORP	735.0000	115.97000	85,237.95	<1%	3,933.00	3.89%	3,322.20
SYMBOL: ETR	235.0000	106.9265	25,127.75	12/18/19	2,125.20	1687	Long-Term
	20.0000	90.3300	1,806.60	08/31/20	512.80	1430	Long-Term
	100.0000	98.4891	9,848.91	11/04/21	1,748.09	1000	Long-Term
	380.0000	117.1623	44,521.69	12/08/22	(453.09)	601	Long-Term
Cost Basis			81,304.95				
FERGUSON PLC NEW F	69.0000	222.65000	15,362.85	<1%	9,297.34	1.41%	218.04
SYMBOL: FERG	69.0000	87.9059	6,065.51	07/23/20	9,297.34	1469	Long-Term
FORTIVE CORP DISC	2,030.0000	71.85000	145,855.50	2%	6,709.68	0.44%	649.60
SYMBOL: FTV	410.0000	62.1585	25,484.99	10/29/20	3,973.51	1371	Long-Term
	380.0000	71.5142	27,175.42	06/15/21	127.58	1142	Long-Term
	420.0000	74.2541	31,186.73	09/08/21	(1,009.73)	1057	Long-Term
	260.0000	65.3511	16,991.29	08/03/22	1,689.71	728	Long-Term
	90.0000	63.9695	5,757.26	11/01/22	709.24	638	Long-Term
	270.0000	66.1084	17,849.27	02/22/23	1,550.23	525	Long-Term
	200.0000	73.5043	14,700.86	06/21/24	(330.86)	40	Short-Term
Cost Basis			139,145.82				



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
HF SINCLAIR CORP	1,070.0000	51.47000	55,072.90	<1%	(6,373.14)	3.88%	2,140.00
SYMBOL: DINO	436.0000	57.4511	25,048.68	04/22/24	(2,607.76)	100	Short-Term
	507.0000	57.4887	29,146.82	04/23/24	(3,051.53)	99	Short-Term
	127.0000	57.0908	7,250.54	04/24/24	(713.85)	98	Short-Term
<i>Cost Basis</i>			61,446.04				
HOME DEPOT INC	210.0000	368.16000	77,313.60	<1%	30,364.15	2.44%	1,890.00
SYMBOL: HD	190.0000	218.8398	41,579.58	12/18/19	28,370.82	1687	Long-Term
	15.0000	234.1940	3,512.91	03/04/20	2,009.49	1610	Long-Term
	5.0000	371.3920	1,856.96	11/04/21	(16.16)	1000	Long-Term
<i>Cost Basis</i>			46,949.45				
HOYA CORP F	175.0000	124.78000	21,836.50	<1%	5,346.39	0.66%	145.02
SPONSORED ADR	175.0000	94.2292	16,490.11	12/18/19	5,346.39	1687	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: HOCPY							
ING GROEP ADR REP 1 OR F	920.0000	18.13000	16,679.60	<1%	7,654.92	8.98%	1,498.35
SPONSORED ADR	760.0000	9.7830	7,435.08	11/30/20	6,343.72	1339	Long-Term
1 ADR REPS 1 ORD SHS	160.0000	9.9350	1,589.60	11/01/22	1,311.20	638	Long-Term
SYMBOL: ING							
<i>Cost Basis</i>			9,024.68				
J P MORGAN CHASE & CO	807.0000	212.80000	171,729.60	2%	79,209.41	2.16%	3,712.20
SYMBOL: JPM	652.0000	110.0798	71,772.08	03/27/18	66,973.52	2318	Long-Term
	85.0000	138.7165	11,790.91	12/18/19	6,297.09	1687	Long-Term
	70.0000	127.9600	8,957.20	11/01/22	5,938.80	638	Long-Term
<i>Cost Basis</i>			92,520.19				



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
JOHNSON & JOHNSON	615.0000	157.85000	97,077.75	1%	(5,239.40)	3.14%	3,050.40
SYMBOL: JNJ	50.0000	140.5582	7,027.91	03/06/20	864.59	1608	Long-Term
	340.0000	165.9490	56,422.66	02/09/21	(2,753.66)	1268	Long-Term
	5.0000	164.1000	820.50	11/04/21	(31.25)	1000	Long-Term
	15.0000	173.4553	2,601.83	11/01/22	(234.08)	638	Long-Term
	205.0000	172.8987	35,444.25	11/10/22	(3,085.00)	629	Long-Term
Cost Basis			102,317.15				
L OREAL S A F	125.0000	86.59000	10,823.75	<1%	2,105.99	1.62%	176.10
SPONSORED ADR	125.0000	69.7420	8,717.76	09/09/22	2,105.99	691	Long-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: LRLCY							
LKQ CORP	920.0000	41.50000	38,180.00	<1%	(1,819.37)	2.89%	1,104.00
SYMBOL: LKQ	850.0000	42.6571	36,258.61	03/11/21	(983.61)	1238	Long-Term
	70.0000	53.4394	3,740.76	11/01/22	(835.76)	638	Long-Term
Cost Basis			39,999.37				
MAGNA INTL INC F	320.0000	44.37000	14,198.40	<1%	(7,719.08)	4.28%	608.00
SYMBOL: MGA	150.0000	84.0515	12,607.73	10/12/21	(5,952.23)	1023	Long-Term
	170.0000	54.7632	9,309.75	12/12/23	(1,766.85)	232	Short-Term
Cost Basis			21,917.48				
MICROSOFT CORP	1,160.0000	418.35000	485,286.00	6%	359,135.51	0.71%	3,480.00
SYMBOL: MSFT	96.0000	24.7277	2,373.86	10/04/11	37,787.74	4684	Long-Term
	160.0000	31.1560	4,984.96	09/19/12	61,951.04	4333	Long-Term
	224.0000	40.4998	9,071.97	03/24/14	84,638.43	3782	Long-Term
	625.0000	155.4400	97,150.00	12/18/19	164,318.75	1687	Long-Term
	55.0000	228.5400	12,569.70	11/01/22	10,439.55	638	Long-Term
Cost Basis			126,150.49				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
MONSTER BEVERAGE CORP NE	810.0000	51.45000	41,674.50	<1%	5,876.79	N/A	N/A
SYMBOL: MNST	290.0000	41.9060	12,152.76	02/10/22	2,767.74	902	Long-Term
	400.0000	44.9597	17,983.88	08/22/22	2,596.12	709	Long-Term
	120.0000	47.1755	5,661.07	11/01/22	512.93	638	Long-Term
Cost Basis			35,797.71				
MOTOROLA SOLUTIONS	205.0000	398.92000	81,778.60	<1%	44,700.97	0.98%	803.60
SYMBOL: MSI	130.0000	161.8014	21,034.19	12/18/19	30,825.41	1687	Long-Term
	75.0000	213.9125	16,043.44	06/23/21	13,875.56	1134	Long-Term
Cost Basis			37,077.63				
NOVARTIS AG F	155.0000	111.48000	17,279.40	<1%	1,210.58	3.35%	579.63
SPONSORED ADR	155.0000	103.6698	16,068.82	02/26/24	1,210.58	156	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NVS							
NOVO-NORDISK AS VORMAL F	310.0000	132.63000	41,115.30	<1%	31,297.16	1.40%	576.19
SPONSORED ADR	270.0000	28.4779	7,689.04	12/18/19	28,121.06	1687	Long-Term
1 ADR REPS 1 ORD SHS	40.0000	53.2275	2,129.10	11/01/22	3,176.10	638	Long-Term
SYMBOL: NVO							
Cost Basis			9,818.14				
NVIDIA CORP	3,040.0000	117.02000	355,740.80	4%	248,707.05	0.13%	486.40
SYMBOL: NVDA	1,500.0000	27.3411	41,011.77	04/28/23	134,518.23	460	Long-Term
	420.0000	38.8518	16,317.79	05/26/23	32,830.61	432	Long-Term
	190.0000	43.7718	8,316.65	08/16/23	13,917.15	350	Short-Term
	230.0000	43.5249	10,010.74	08/17/23	16,903.86	349	Short-Term
	700.0000	44.8240	31,376.80	10/05/23	50,537.20	300	Short-Term
Cost Basis			107,033.75				



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Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
NXP SEMICONDUCTORS F	75.0000	263.16000	19,737.00	<1%	10,330.51	1.54%	304.20
SYMBOL: NXPI	75.0000	125.4198	9,406.49	12/18/19	10,330.51	1687	Long-Term
ORIX CORP F	250.0000	120.94000	30,235.00	<1%	10,028.96	2.97%	899.88
SPONSORED ADR	140.0000	77.0012	10,780.18	12/21/20	6,151.42	1318	Long-Term
1 ADR REPS 5 ORD SHS	80.0000	90.3582	7,228.66	03/22/21	2,446.54	1227	Long-Term
SYMBOL: IX	30.0000	73.2400	2,197.20	11/01/22	1,431.00	638	Long-Term
Cost Basis			20,206.04				
PALO ALTO NETWORKS	352.0000	324.73000	114,304.96	1%	47,993.53	N/A	N/A
SYMBOL: PANW	237.0000	187.7265	44,491.19	08/29/22	32,469.82	702	Long-Term
	115.0000	189.7412	21,820.24	03/02/23	15,523.71	517	Long-Term
Cost Basis			66,311.43				
PARKER-HANNIFIN CORP	320.0000	561.16000	179,571.20	2%	102,483.34	1.16%	2,086.40
SYMBOL: PH	175.0000	195.5601	34,223.03	08/07/20	63,979.97	1454	Long-Term
	45.0000	266.5017	11,992.58	05/16/22	13,259.62	807	Long-Term
	100.0000	308.7225	30,872.25	11/11/22	25,243.75	628	Long-Term
Cost Basis			77,087.86				
PHILIP MORRIS INTL	710.0000	115.16000	81,763.60	<1%	20,343.77	4.51%	3,692.00
SYMBOL: PM	610.0000	85.2998	52,032.88	12/18/19	18,214.72	1687	Long-Term
	100.0000	93.8695	9,386.95	11/04/21	2,129.05	1000	Long-Term
Cost Basis			61,419.83				
PPG INDUSTRIES INC	380.0000	126.98000	48,252.40	<1%	(5,127.99)	2.04%	988.00
SYMBOL: PPG	380.0000	140.4747	53,380.39	04/25/23	(5,127.99)	463	Long-Term



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
PROCTER & GAMBLE	635.0000	160.76000	102,082.60	1%	18,034.10	2.50%	2,556.51
SYMBOL: PG	255.0000	124.5865	31,769.58	12/18/19	9,224.22	1687	Long-Term
	5.0000	145.2300	726.15	11/04/21	77.65	1000	Long-Term
	130.0000	136.4938	17,744.20	09/21/22	3,154.60	679	Long-Term
	50.0000	134.8850	6,744.25	11/01/22	1,293.75	638	Long-Term
	195.0000	138.7913	27,064.32	02/15/23	4,283.88	532	Long-Term
Cost Basis			84,048.50				Accrued Dividend: 639.13
RWE AG ORD F	410.0000	37.40000	15,334.00	<1%	3,398.90	2.87%	440.38
SPONSORED ADR	410.0000	29.1100	11,935.10	12/18/19	3,398.90	1687	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: RWEQY							
SCHLUMBERGER LTD F	690.0000	48.29000	33,320.10	<1%	16,080.97	2.27%	759.00
SYMBOL: SLB	650.0000	23.3384	15,169.96	12/09/20	16,218.54	1330	Long-Term
	40.0000	51.7292	2,069.17	11/01/22	(137.57)	638	Long-Term
Cost Basis			17,239.13				
SERVICE NOW INC	94.0000	814.39000	76,552.66	<1%	24,147.43	N/A	N/A
SYMBOL: NOW	94.0000	557.5024	52,405.23	10/11/23	24,147.43	294	Short-Term
SHIN ETSU CHEMICAL CO F	1,090.0000	22.17000	24,165.30	<1%	12,481.57	1.40%	338.83
SPONSORED ADR	415.0000	11.1352	4,621.11	03/05/20	4,579.44	1609	Long-Term
1 ADR REPS 0.5 ORD SHS	375.0000	10.4300	3,911.27	04/16/20	4,402.48	1567	Long-Term
SYMBOL: SHECY	300.0000	10.5045	3,151.35	11/01/22	3,499.65	638	Long-Term
Cost Basis			11,683.73				
SIEMENS A G F	275.0000	91.40000	25,135.00	<1%	(2,082.47)	2.76%	696.13
SPONSORED ADR	275.0000	98.9726	27,217.47	05/09/24	(2,082.47)	83	Short-Term
1 ADR REPS 0.5 ORD SHS							
SYMBOL: SIEGY							



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SONY GROUP CORP F	235.0000	88.59000	20,818.65	<1%	4,633.24	0.64%	134.66
SPONSORED ADR	190.0000	67.7000	12,863.00	12/18/19	3,969.10	1687	Long-Term
1 ADR REPS 1 ORD SHS	45.0000	73.8313	3,322.41	11/01/22	664.14	638	Long-Term
SYMBOL: SONY							
Cost Basis			16,185.41				
SSE PLC F	635.0000	24.58500	15,611.48	<1%	2,885.18	2.09%	327.17
SPONSORED ADR	550.0000	20.3533	11,194.32	02/05/21	2,327.43	1272	Long-Term
1 ADR REPS 1 ORD SHS	85.0000	18.0232	1,531.98	11/01/22	557.75	638	Long-Term
SYMBOL: SSEZY							
Cost Basis			12,726.30				Accrued Dividend: 322.84
STATE STREET CORP	1,635.0000	84.97000	138,925.95	2%	14,902.35	3.24%	4,512.60
SYMBOL: STT	570.0000	68.8397	39,238.63	05/03/23	9,194.27	455	Long-Term
	485.0000	73.2268	35,515.00	02/27/24	5,695.45	155	Short-Term
	580.0000	84.9482	49,269.97	07/18/24	12.63	13	Short-Term
Cost Basis			124,023.60				
STRYKER CORP	240.0000	327.45000	78,588.00	<1%	21,200.60	0.97%	768.00
SYMBOL: SYK	135.0000	205.1295	27,692.49	12/18/19	16,513.26	1687	Long-Term
	105.0000	282.8086	29,694.91	02/03/23	4,687.34	544	Long-Term
Cost Basis			57,387.40				
SUMITOMO MITSUI FINL G F	1,550.0000	14.48000	22,444.00	<1%	7,426.67	2.31%	519.81
SPONSORED ADR	890.0000	9.5035	8,458.12	10/26/23	4,429.08	279	Short-Term
1 ADR REPS 0.2 ORD SHS	660.0000	9.9381	6,559.21	11/21/23	2,997.59	253	Short-Term
SYMBOL: SMFG							
Cost Basis			15,017.33				



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	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
TAIWAN SEMICONDUCTR F	50.0000	165.80000	8,290.00	<1%	1,252.49	1.30%	107.98
SPONSORED ADR	50.0000	140.7502	7,037.51	04/15/24	1,252.49	107	Short-Term
1 ADR REPS 5 ORD SHS							
SYMBOL: TSM							
TECHNIPFMC LTD F	280.0000	29.50000	8,260.00	<1%	6,182.22	0.67%	56.00
SYMBOL: FTI	280.0000	7.4206	2,077.78	11/03/21	6,182.22	1001	Long-Term
THALES SA F	810.0000	31.65000	25,636.50	<1%	6,123.05	3.55%	910.20
UNSPONSORED ADR	360.0000	23.0650	8,303.43	09/22/22	3,090.57	678	Long-Term
1 ADR REPS 0.2 ORD SHS	80.0000	25.4077	2,032.62	11/01/22	499.38	638	Long-Term
SYMBOL: THLLY	200.0000	24.3621	4,872.43	11/15/22	1,457.57	624	Long-Term
	170.0000	25.3233	4,304.97	11/30/22	1,075.53	609	Long-Term
Cost Basis			19,513.45				
THERMO FISHER SCNTFC	195.0000	613.34000	119,601.30	1%	30,846.37	0.25%	304.20
SYMBOL: TMO	90.0000	317.6752	28,590.77	12/18/19	26,609.83	1687	Long-Term
	5.0000	635.7260	3,178.63	11/04/21	(111.93)	1000	Long-Term
	50.0000	535.5224	26,776.12	07/19/22	3,890.88	743	Long-Term
	50.0000	604.1882	30,209.41	01/23/23	457.59	555	Long-Term
Cost Basis			88,754.93				
TJX COMPANIES INC	930.0000	113.02000	105,108.60	1%	42,772.71	1.32%	1,395.00
SYMBOL: TJX	600.0000	66.6861	40,011.66	12/09/20	27,800.34	1330	Long-Term
	20.0000	67.6655	1,353.31	12/18/20	907.09	1321	Long-Term
	310.0000	67.6481	20,970.92	01/19/21	14,065.28	1289	Long-Term
Cost Basis			62,335.89				



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
TOTALENERGIES SE F	180.0000	67.78000	12,200.40	<1%	3,212.61	5.00%	610.15
SPONSORED ADR	180.0000	49.9321	8,987.79	04/29/22	3,212.61	824	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: TTE							
UNITEDHEALTH GRP INC	169.0000	576.16000	97,371.04	1%	43,416.88	1.45%	1,419.60
SYMBOL: UNH	153.0000	293.6998	44,936.08	12/18/19	43,216.40	1687	Long-Term
	16.0000	563.6300	9,018.08	07/25/24	200.48	6	Short-Term
Cost Basis			53,954.16				
UNIVERSAL MUSIC GROUP F	1,490.0000	11.83000	17,626.70	<1%	(1,327.92)	2.44%	430.48
UNSPONSORED ADR	1,490.0000	12.7212	18,954.62	09/14/23	(1,327.92)	321	Short-Term
1 ADR REPS 0.5 ORD SHS							
SYMBOL: UNVG							
VERALTO CORP	885.0000	106.56000	94,305.60	1%	15,046.37	0.33%	318.60
SYMBOL: VLTO	885.0000	89.5584	79,259.23	04/18/24	15,046.37	104	Short-Term
VISA INC	550.0000	265.67000	146,118.50	2%	39,594.56	0.78%	1,144.00
CLASS A	325.0000	186.1697	60,505.18	12/18/19	25,837.57	1687	Long-Term
SYMBOL: V	140.0000	199.7715	27,968.01	09/08/22	9,225.79	692	Long-Term
	25.0000	207.4300	5,185.75	11/01/22	1,456.00	638	Long-Term
	60.0000	214.4166	12,865.00	03/16/23	3,075.20	503	Long-Term
Cost Basis			106,523.94				
WAL-MART DE MEXICO S A F	600.0000	33.40000	20,040.00	<1%	(3,385.41)	3.32%	666.07
SPONSORED ADR	300.0000	37.5360	11,260.80	12/06/22	(1,240.80)	603	Long-Term
1 ADR REPS 10 ORD SHS	300.0000	40.5487	12,164.61	05/03/23	(2,144.61)	455	Long-Term
SYMBOL: WMMVY							
Cost Basis			23,425.41				



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
WALMART INC	1,770.0000	68.64000	121,492.80	1%	40,885.88	1.20%	1,469.10
SYMBOL: WMT	540.0000	41.7575	22,549.10	04/13/20	14,516.50	1570	Long-Term
	360.0000	47.2212	16,999.64	10/26/20	7,710.76	1374	Long-Term
	870.0000	47.1933	41,058.18	11/10/22	18,658.62	629	Long-Term
Cost Basis			80,606.92				
Total Equities	43,406.0000		5,233,868.86	61%	2,316,854.65		86,882.11
		Total Cost Basis:	2,917,014.21				

Total Accrued Dividend for Equities: 1,876.47

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES MBS ETF	6,455.0000	93.92000	606,253.60	7%	(49,968.93)	3.90%	23,651.02
SYMBOL: MBB	3,430.0000	107.9220	370,172.46	12/18/19	(48,026.86)	1687	Long-Term
	375.0000	107.3577	40,259.14	12/29/21	(5,039.14)	945	Long-Term
	920.0000	92.0693	84,703.76	11/14/22	1,702.64	625	Long-Term
	265.0000	94.3996	25,015.92	12/09/22	(127.12)	600	Long-Term
	130.0000	89.8150	11,675.95	11/16/23	533.65	258	Short-Term
	1,335.0000	93.1800	124,395.30	12/15/23	987.90	229	Short-Term
Cost Basis			656,222.53				



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Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES MSCI EAFE SMALL CAP ETF SYMBOL: SCZ	680.0000	64.79000	44,057.20	<1%	4,161.65	2.77%	1,222.79
	500.0000	61.2800	30,640.00	12/18/19	1,755.00	1687	Long-Term
	180.0000	51.4197	9,255.55	11/01/22	2,406.65	638	Long-Term
<i>Cost Basis</i>			39,895.55				
ISHARES MSCI EMERGING MARKETS ETF SYMBOL: EMXC	995.0000	60.22000	59,918.90	<1%	11,180.81	1.63%	977.10
	995.0000	48.9830	48,738.09	10/24/23	11,180.81	281	Short-Term
Total Exchange Traded Funds	8,130.0000		710,229.70	8%	(34,626.47)		25,850.91
		<i>Total Cost Basis:</i>	744,856.17				

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	18.30000	124,671.99	148,266.07	(23,594.08)	1%
JPMORGAN US SMALL COMPAN Y L SYMBOL: JUSSX	12,644.9840	19.87000	251,255.83	226,655.80	24,600.03	3%
VARIANT ALTERNATIVE INCO ME INSTITUTIONAL SYMBOL: NICHX	6,024.8490	27.41000	165,141.11	166,150.17	(1,009.06)	2%



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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
VERSUS CAPITAL MULTI-MGR REAL EST INC I SYMBOL: VCMIX	5,514.0380	24.66000	135,976.18	152,837.10	(16,860.92)	2%
VERSUS CAPITAL REAL ASSE TS SYMBOL: VCRRX	8,593.6610	27.93000	240,020.95	207,244.35	32,776.60	3%
Total Equity Funds	39,590.2090		917,066.06	901,153.49	15,912.57	11%
Total Mutual Funds	39,590.2090		917,066.06	901,153.49	15,912.57	11%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
AVALONBAY CMNTYS INC	275.0000	204.92000	56,353.00	<1%	(461.50)	3.31%	1,870.00
REIT	159.0000	211.0657	33,559.45	08/26/22	(977.17)	705	Long-Term
SYMBOL: AVB	57.0000	206.9110	11,793.93	08/29/22	(113.49)	702	Long-Term
	39.0000	204.0671	7,958.62	08/30/22	33.26	701	Long-Term
	20.0000	175.1250	3,502.50	11/01/22	595.90	638	Long-Term
<i>Cost Basis</i>			<i>56,814.50</i>				
CROWN CASTLE INC	225.0000	110.08000	24,768.00	<1%	(7,856.89)	5.68%	1,408.50
REIT	225.0000	144.9995	32,624.89	10/05/22	(7,856.89)	665	Long-Term
SYMBOL: CCI							
Total Other Assets	500.0000		81,121.00	<1%	(8,318.39)		3,278.50
		<i>Total Cost Basis:</i>	<i>89,439.39</i>				



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Investment Detail - Total

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	8,531,555.02
Total Account Value	8,531,555.02
Total Cost Basis	6,260,160.70

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBOTT LABORATORIES: ABT	215.0000	12/09/21	07/17/24	22,570.53	28,577.73	(6,007.20)
ABBOTT LABORATORIES: ABT	330.0000	04/19/22	07/17/24	34,643.14	39,553.44	(4,910.30)
ABBOTT LABORATORIES: ABT	60.0000	11/01/22	07/17/24	6,298.75	5,970.30	328.45
NVIDIA CORP: NVDA	580.0000	05/26/23	07/18/24	69,093.44	22,534.09	46,559.35
Total Long Term				132,605.86	96,635.56	35,970.30
Total Realized Gain or (Loss)				132,605.86	96,635.56	35,970.30

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.



Schwab One® Account of
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
July 1-31, 2024

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
07/15/24	07/12/24	Stock Split	BROADCOM INC: AVGO	765.0000		0.00	
07/18/24	07/17/24	Sold	ABBOTT LABORATORIES: ABT Includes Exchange Processing Fee \$1.87	(605.0000)	104.9823	1.87	63,512.42
07/19/24	07/18/24	Sold	NVIDIA CORP: NVDA Includes Exchange Processing Fee \$2.02	(580.0000)	119.1301	2.02	69,093.44
07/19/24	07/18/24	Bought Prime	STATE STREET CORP: STT Executed by Morgan Stanley & Co INC as Agent Includes Schwab Prime Broker Fee \$5.00, Executing Broker Commission \$17.40	580.0000	84.9096	22.40	(49,269.97)
07/26/24	07/25/24	Bought	UNITEDHEALTH GRP INC: UNH	16.0000	563.6300	0.00	(9,018.08)
Total Equities Activity							74,317.81
Total Purchases & Sales							74,317.81

Transaction Detail - Deposits & Withdrawals

Transaction Process						
Date	Date	Activity	Description	Location		Credit/(Debit)
07/09/24	07/09/24	MoneyLink Txn	Tfr FIRST INTERSTATE B, GORGE COMMUNITY			(100,000.00)
Total Deposits & Withdrawals						(100,000.00)

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



Schwab One® Account of
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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/05/24	07/05/24	Qualified Dividend	CANADIAN NATURAL RES F: CNQ	126.89
07/05/24	07/05/24	Foreign Tax Paid	CANADIAN NATURAL RES F: CNQ	(31.72)
07/05/24	07/05/24	Cash Dividend	ISHARES MBS ETF: MBB	1,970.92
07/08/24	07/08/24	Qualified Dividend	PHILIP MORRIS INTL: PM	923.00
07/08/24	07/08/24	Qualified Dividend	SUMITOMO MITSUI FINL G F: SMFG	259.90
07/08/24	07/08/24	Foreign Tax Paid	SUMITOMO MITSUI FINL G F: SMFG	(25.99)
07/10/24	07/10/24	Qualified Dividend	NXP SEMICONDUCTORS F: NXPI	76.05
07/10/24	07/10/24	Foreign Tax Paid	NXP SEMICONDUCTORS F: NXPI	(11.41)
07/11/24	07/11/24	Qualified Dividend	SCHLUMBERGER LTD F: SLB	189.75
07/11/24	07/11/24	Qualified Dividend	STATE STREET CORP: STT	727.95
07/11/24	07/11/24	Qualified Dividend	TAIWAN SEMICONDUCTR F: TSM	27.00
07/11/24	07/11/24	Foreign Tax Paid	TAIWAN SEMICONDUCTR F: TSM	(5.67)
07/11/24	07/11/24	Qualified Dividend	TOTALENERGIES SE F: TTE	152.54
07/11/24	07/11/24	Foreign Tax Paid	TOTALENERGIES SE F: TTE	(38.14)
07/12/24	07/12/24	Qualified Dividend	SHIN ETSU CHEMICAL CO F: SHECY	169.42
07/12/24	07/12/24	Foreign Tax Paid	SHIN ETSU CHEMICAL CO F: SHECY	(16.94)
07/13/24	07/15/24	Bond Interest	THE WALT DISNEY 2.65%31: 254687FX9	662.50
07/15/24	07/15/24	Cash Dividend	AVALONBAY CMNTYS INC: AVB	467.50
07/15/24	07/15/24	Bond Interest	CISCO SYSTEMS, IN 5.5%40: 17275RAF9	1,375.00
07/15/24	07/15/24	Bond Interest	JPMORGAN CHASE & 5.6%41: 46625HJB7	1,400.00
07/15/24	07/15/24	Qualified Dividend	MOTOROLA SOLUTIONS: MSI	200.90
07/15/24	07/15/24	Qualified Dividend	THERMO FISHER SCNTFC: TMO	76.05
07/15/24	07/16/24	Bank Interest ^{x,z}	BANK INT 061624-071524: SCHWAB BANK	32.74
07/17/24	07/17/24	Cash Dividend	VERSUS CAPITAL MULTI-MGR: VCMIX	1,378.51
07/20/24	07/22/24	Bond Interest	MORGAN STANLEY 3.625%27: 61746BEF9	906.25
07/24/24	07/24/24	Bond Interest	WELLS FARGO & CO 4.15%29: 95000U2D4	726.25
07/26/24	07/26/24	Qualified Dividend	COCA-COLA FEMSA S A B F: KOF	123.81
07/26/24	07/26/24	Foreign Tax Paid	COCA-COLA FEMSA S A B F: KOF	(12.38)



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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
07/31/24	07/31/24	Qualified Dividend	FERGUSON PLC NEW F: FERG	54.51
07/31/24	07/31/24	Qualified Dividend	J P MORGAN CHASE & CO: JPM	928.05
07/31/24	07/31/24	Qualified Dividend	STRYKER CORP: SYK	192.00
07/31/24	07/31/24	Cash Dividend	VERALTO CORP: VLTO	79.65
Total Dividends & Interest				13,084.89

Transaction Detail - Fees & Charges

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
07/08/24	07/08/24	ADR Pass Thru Fee	SUMITOMO MITSUI FINL G FSPONSORED ADR 1 ADR REPS	(9.30)
07/11/24	07/11/24	ADR Pass Thru Fee	TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS	(1.80)
07/12/24	07/12/24	ADR Pass Thru Fee	SHIN ETSU CHEMICAL CO FSPONSORED ADR 1 ADR REPS	(24.50)
07/19/24	07/19/24	Advisor Fee*	MGMTFEE TO ADVISOR	(14,670.00)
07/26/24	07/26/24	ADR Pass Thru Fee	COCA-COLA FEMSA S A B FSPONSORED ADR 1 ADR REPS	(2.18)
Total Fees & Charges				(14,707.78)

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

Total Transaction Detail	(27,305.08)
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Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					128,683.54
07/01/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		482.45	129,165.99
07/05/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,970.92	131,136.91
07/08/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,018.17	132,155.08
07/09/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		224.61	132,379.69
07/10/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	100,000.00		32,379.69
07/11/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		792.59	33,172.28
07/12/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		323.68	33,495.96
07/15/24	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		32.74	33,528.70
07/15/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		872.43	34,401.13
07/16/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		3,437.50	37,838.63
07/18/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		64,890.93	102,729.56
07/19/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		19,823.47	122,553.03
07/22/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	14,670.00		107,883.03
07/23/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		906.25	108,789.28
07/25/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		726.25	109,515.53
07/26/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	9,018.08		100,497.45
07/29/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		109.25	100,606.70
07/31/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,199.70	101,806.40
Total Activity			123,688.08	96,810.94	
Ending Balance ^{x,z}					101,806.40

Bank Sweep: Interest Rate as of 07/31/24 was 0.45%. ^z



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Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
JOHNSON & JOHNSON: JNJ	Sold	615.0000	07/31/24	08/01/24	159.2104		97,911.58
MERCK & CO. INC.: MRK	Bought	740.0000	07/31/24	08/01/24	113.0630	83,666.62	
Total Trades Pending Settlement						83,666.62	97,911.58

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ABBOTT LABORATORIES	Qual Div	605.0000	08/15/24	0.5500		332.75
ABBVIE INC	Qual Div	590.0000	08/15/24	1.5500		914.50
PROCTER & GAMBLE	Qual Div	635.0000	08/15/24	1.0065		639.13
SSE PLC F	Qual Div	635.0000	09/26/24	0.5084		322.84
Total Pending Corporate Actions						2,209.22

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.



Schwab One® Account of
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Endnotes For Your Account (continued)

Symbol	Endnote Legend
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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