



Schwab One® Account of

GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
October 1-31, 2024

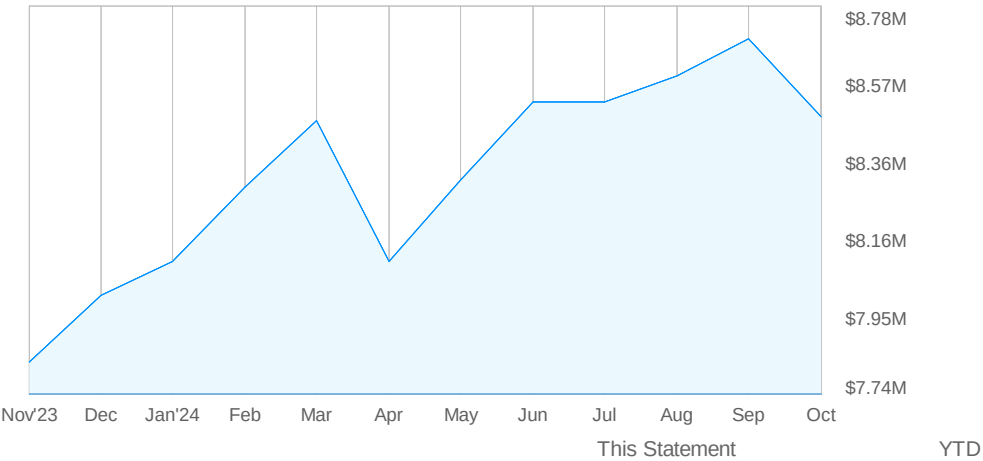


FERGUSON WELLMAN CAPITAL MANAGEMENT

Account Summary

Ending Account Value as of 10/31

\$8,492,849.67



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. Member SIPC. Your
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with or an agent of Schwab and Schwab does not
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GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT
4169 BARRETT DR
HOOD RIVER OR 97031-9770

	This Statement	YTD
Beginning Value	\$8,703,158.62	\$8,014,512.74
Deposits	0.00	20,000.00
Withdrawals	(100,000.00)	(500,000.00)
Dividends and Interest	13,312.88	150,225.35
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(108,687.48)	866,568.45
Expenses	(14,934.35)	(58,456.87)
Ending Value	\$8,492,849.67	\$8,492,849.67

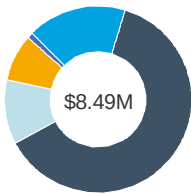
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	3,684.75	<1%
Fixed Income	1,479,731.90	17%
Equities	5,278,168.88	62%
Mutual Funds	906,399.24	11%
Exchange Traded Funds	701,040.50	8%
Other Assets	123,824.40	1%
Total	\$8,492,849.67	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MBB	ISHARES MBS ETF	599,282.20	7%
MSFT	MICROSOFT CORP	471,366.00	6%
NVDA	NVIDIA CORP	403,590.40	5%
GOOGL	ALPHABET INC	378,153.10	4%
AAPL	APPLE INC	319,436.74	4%

Gain or (Loss) Summary

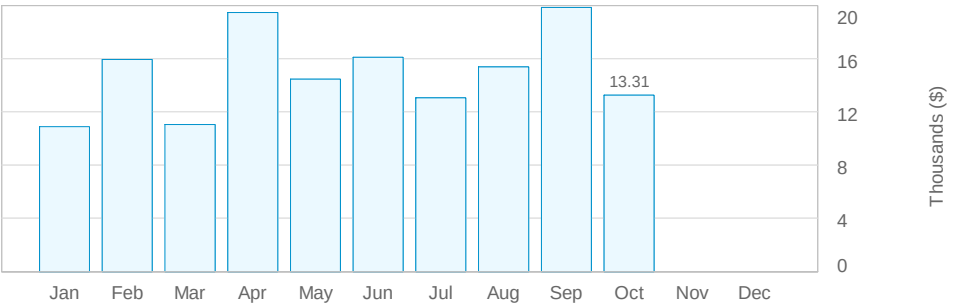
	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	(5,055.63)	(5,055.63)
YTD	0.00	(2,443.06)	(2,443.06)	60,643.88	0.00	60,643.88
Unrealized	\$2,322,168.28 ^b					



Statement Period
October 1-31, 2024

FERGUSON WELLMAN CAPITAL MANAGEMENT

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	18.84	0.00	366.31
Cash Dividends	0.00	9,121.54	0.00	100,849.66
Corporate Bond and Other Interest	0.00	4,172.50	0.00	31,715.00
Treasury Bond Interest	0.00	0.00	0.00	16,840.63
Total Income	\$0.00	\$13,312.88	\$0.00	\$149,771.60



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Gain or (Loss) Summary (continued)

Short-Term ^(ST)			Long-Term ^(LT)		
Gain	(Loss)	Net	Gain	(Loss)	Net

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; 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. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

We have updated your statement experience!

As you've probably noticed, we have redesigned your statement to make it easier to find the account and investment information you need. Want to know more? Please visit schwab.com/stmt to review our guide to the new layout, or contact your advisor. (0623-3S62)

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$8,703,158.62		\$0.00		\$0.00		(\$101,621.47)		(\$108,687.48)		\$8,492,849.67	\$6,166,996.64	\$2,322,168.28 ^b

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					843.75	0.00	(843.75)	1,801.39		
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			100,486.20	3,684.75	(96,801.45)		0.20%	<1%
Total Cash and Cash Investments					\$101,329.95	\$3,684.75	(\$97,645.20)			<1%



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912828XB1	US TREASU NT	2.125%	05/15/25	25,000.0000	98.76562	24,691.41	23,973.73 23,973.73	717.68	5.01%	531.25	245.41	<1%
9128286L9	US TREASUR NT	2.25%	03/31/26	75,000.0000	97.28125	72,960.94	74,799.20 75,914.09	(1,838.26) ^b	N/A ^y	1,687.50	148.35	<1%
912828X88	US TREASU NT	2.375%	05/15/27	75,000.0000	95.76562	71,824.22	74,344.94 75,386.25	(2,520.72) ^b	N/A ^y	1,781.25	822.86	<1%
9128283W8	US TREASUR NT	2.75%	02/15/28	75,000.0000	95.71875	71,789.06	76,211.39 78,123.18	(4,422.33) ^b	N/A ^y	2,062.50	437.16	<1%
9128285M8	US TREASURY	3.125%	11/15/28	70,000.0000	96.14062	67,298.43	67,391.41 67,391.41	(92.98)	3.97%	2,187.50	1,010.53	<1%
912828YB0	US TREASU NT	1.625%	08/15/29	75,000.0000	89.20312	66,902.34	73,049.00 73,049.00	(6,146.66)	1.92%	1,218.75	258.32	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	70,000.0000	99.18750	69,431.25	70,133.21 70,144.90	(701.96) ^b	3.96%	2,800.00	479.56	<1%
91282CCB5	US TREASU NT	1.625%	05/15/31	50,000.0000	85.28125	42,640.63	50,379.03 50,498.57	(7,738.40) ^b	1.51%	812.50	375.34	<1%
91282CHT1	US TREASU NT	3.875%	08/15/33	40,000.0000	97.12500	38,850.00	38,154.69 38,154.69	695.31	4.46%	1,550.00	328.53	<1%
912810QS0	US TREASURY	3.75%	08/15/41	60,000.0000	91.29687	54,778.12	59,695.26 59,695.26	(4,917.14)	3.79%	2,250.00	476.90	<1%
912810RT7	US TREASURY	2.25%	08/15/46	60,000.0000	67.31250	40,387.50	59,330.55 59,371.40	(18,943.05) ^b	N/A ^y	1,350.00	286.14	<1%
912810SE9	US TREASURY	3.375%	11/15/48	75,000.0000	81.79687	61,347.65	67,409.56 67,409.56	(6,061.91)	4.01%	2,531.25	1,169.33	<1%
91324PCV2	UNITEDHEALTH GROU Moody's: A2 S&P: A+	3.1%	03/15/26	50,000.0000	98.14490	49,072.45	50,608.50 52,389.00	(1,536.05) ^b	2.27%	1,550.00	198.06	<1%
06051GFX2	BANK OF AMERICA C Moody's: A1 S&P: A-	3.5%	04/19/26	35,000.0000	98.53050	34,485.68	35,966.19 37,707.35	(1,480.51) ^b	1.63%	1,225.00	40.83	<1%
61746BEF9	MORGAN STANLEY Moody's: A1 S&P: A-	3.625%	01/20/27	50,000.0000	97.98770	48,993.85	51,241.89 53,308.50	(2,248.04) ^b	2.59%	1,812.50	508.51	<1%



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
58013MFF6	MCDONALD'S CORP Moody's: Baa1 S&P: BBB+ CALLABLE 01/01/28 AT 100.00000	3.8%	04/01/28	40,000.0000	97.40210	38,960.84	38,677.80 38,677.80	283.04	4.51%	1,520.00	126.67	<1%
907818EY0	UNION PACIFIC CO Moody's: A3 S&P: A- CALLABLE 06/10/28 AT 100.00000	3.95%	09/10/28	50,000.0000	97.87570	48,937.85	48,495.50 48,495.50	442.35	4.54%	1,975.00	279.79	<1%
20030NCT6	COMCAST CORP Moody's: A3 S&P: A- CALLABLE 07/15/28 AT 100.00000	4.15%	10/15/28	50,000.0000	98.04590	49,022.95	53,023.25 56,274.50	(4,000.30) ^b	2.55%	2,075.00	92.22	<1%
95000U2D4	WELLS FARGO & CO Moody's: A1 S&P: BBB+ CALLABLE 10/24/28 AT 100.00000	4.15%	01/24/29	35,000.0000	97.58440	34,154.54	37,694.20 39,107.35	(3,539.66) ^b	2.34%	1,452.50	391.37	<1%
92343VES9	VERIZON COMMUNI Moody's: Baa1 S&P: BBB+ CALLABLE 11/08/28 AT 100.00000	3.875%	02/08/29	50,000.0000	96.64730	48,323.65	52,778.61 55,310.50	(4,454.96) ^b	2.56%	1,937.50	446.70	<1%
855244AT6	STARBUCKS CORP Moody's: Baa1 S&P: BBB+ CALLABLE 05/15/29 AT 100.00000	3.55%	08/15/29	50,000.0000	95.33390	47,666.95	52,440.94 54,441.50	(4,773.99) ^b	2.51%	1,775.00	374.72	<1%
38141GXC4	THE GOLDMAN SACHS Moody's: A2 S&P: BBB+ CALLABLE 11/07/29 AT 100.00000	2.6%	02/07/30	55,000.0000	89.56720	49,261.96	51,441.83 51,540.05	(2,179.87) ^b	N/A ^y	1,430.00	333.67	<1%
254687FX9	THE WALT DISNEY Moody's: A2 S&P: A-	2.65%	01/13/31	50,000.0000	88.82660	44,413.30	44,694.90 44,694.90	(281.60)	N/A ^y	1,325.00	397.50	<1%
548661EH6	LOWE'S COMPANIES Moody's: Baa1 S&P: BBB+ CALLABLE 01/01/32 AT 100.00000	3.75%	04/01/32	50,000.0000	92.61570	46,307.85	45,267.50 45,267.50	1,040.35	5.03%	1,875.00	156.25	<1%
458140CG3	INTEL CORP Moody's: Baa1 S&P: BBB+ CALLABLE 11/10/32 AT 100.00000	5.2%	02/10/33	50,000.0000	98.13000	49,065.00	51,936.75 52,051.50	(2,871.75) ^b	4.64%	2,600.00	585.00	<1%
17275RAF9	CISCO SYSTEMS, IN Moody's: A1 S&P: AA-	5.5%	01/15/40	50,000.0000	103.28910	51,644.55	53,664.84 53,753.00	(2,020.29) ^b	4.82%	2,750.00	809.72	<1%
031162CR9	AMGEN INC. Moody's: Baa1 S&P: BBB+ CALLABLE 08/21/39 AT 100.00000	3.15%	02/21/40	25,000.0000	76.09990	19,024.98	24,671.00 24,671.00	(5,646.02)	3.24%	787.50	153.13	<1%
437076CC4	THE HOME DEPOT, I Moody's: A2 S&P: A CALLABLE 10/15/39 AT 100.00000	3.3%	04/15/40	50,000.0000	79.44100	39,720.50	53,593.98 54,943.45	(13,873.48) ^b	N/A ^y	1,650.00	73.33	<1%
46625HJB7	JPMORGAN CHASE & Moody's: A1 S&P: A-	5.6%	07/15/41	50,000.0000	103.68470	51,842.35	49,973.00 49,973.00	1,869.35	5.60%	2,800.00	824.44	<1%



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
00287YAS8	ABBVIE INC. Moodys: A3 S&P: A- CALLABLE 11/14/44 AT 100.00000	4.7%	05/14/45	50,000.0000	91.86220	45,931.10	55,321.48 55,979.00	(9,390.38) ^b	3.95%	2,350.00	1,090.14	<1%
Total Fixed Income				1,590,000.0000		\$1,479,731.90		(\$106,632.23)		\$53,652.50	\$12,920.48	17%

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the annualized rate of return earned if held until maturity date.

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ABBV	ABBVIE INC	590.0000	203.87000	120,283.30	71,666.53	48,616.77	3.04%	3,658.00	1%
EADSY	AIRBUS SE F SPONSORED ADR 1 ADR REP 0.25 ORD SHS	460.0000	38.05000	17,503.00	14,271.02	3,231.98	1.95%	342.29	<1%
GOOGL	ALPHABET INC	2,210.0000	171.11000	378,153.10	59,599.76	318,553.34	0.46%	1,768.00	4%
AMZN	AMAZON.COM INC	790.0000	186.40000	147,256.00	104,044.31	43,211.69	N/A	0.00	2%
AIG	AMERICAN INTL GROUP INC	880.0000	75.88000	66,774.40	53,123.40	13,651.00	2.1%	1,408.00	<1%
AAPL	APPLE INC	1,414.0000	225.91000	319,436.74	49,783.46 ^t	269,653.28	0.44%	1,414.00	4%
AN	AUTONATION INC	515.0000	155.47000	80,067.05	39,561.12	40,505.93	N/A	0.00	<1%
AVY	AVERY DENNISON CORP	205.0000	207.03000	42,441.15	44,348.49	(1,907.34)	1.7%	721.60	<1%
AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	350.0000	37.45000	13,107.50	8,992.39	4,115.11	5.69%	745.88	<1%
BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	940.0000	12.41000	11,665.40	8,999.02	2,666.38	2.46%	287.35	<1%
BHP	BHP GROUP LTD F SPONSORED ADR 1 ADR REPS 2 ORD SHS	170.0000	55.46000	9,428.20	12,177.24	(2,749.04)	5.33%	503.20	<1%
AVGO	BROADCOM INC	850.0000	169.77000	144,304.50	23,579.62	120,724.88	1.24%	1,802.00	2%
BRO	BROWN & BROWN INC	700.0000	104.64000	73,248.00	45,565.22	27,682.78	0.49%	364.00	<1%
CNQ	CANADIAN NAT RES LTD F	330.0000	34.02000	11,226.60	5,067.41	6,159.19	4.54%	509.98	<1%



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Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
COR	CENCORA INC	210.0000	228.08000	47,896.80	32,110.28	15,786.52	0.89%	428.40	<1%
CVX	CHEVRON CORP NEW	450.0000	148.82000	66,969.00	56,828.42	10,140.58	4.38%	2,934.00	<1%
KOF	COCA-COLA FEMSA S A B F SPONSORED ADR 1 ADR REPS 10 ORD SHS	145.0000	83.37000	12,088.65	13,610.20	(1,521.55)	1.82%	220.19	<1%
CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	370.0000	33.09000	12,243.30	11,666.72	576.58	1.25%	153.18	<1%
CRH	CRH PUBLIC LIMITED CO F	240.0000	95.43000	22,903.20	15,732.27	7,170.93	1.46%	336.00	<1%
CRWD	CROWDSTRIKE HLDGS INC	320.0000	296.87000	94,998.40	40,196.41	54,801.99	N/A	0.00	1%
DASTY	DASSAULT SYS S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	450.0000	34.06000	15,327.00	19,144.11	(3,817.11)	0.73%	112.05	<1%
DBSDY	DBS GROUP HLDGS LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS	231.0000	116.72500	26,963.48	16,004.10	10,959.38	5.66%	1,527.16	<1%
ETR	ENTERGY CORP NEW	735.0000	154.78000	113,763.30	81,304.95	32,458.35	2.92%	3,322.20	1%
FERG	FERGUSON ENTERPRISES INC	69.0000	196.74000	13,575.06	6,065.51	7,509.55	1.6%	218.04	<1%
FTV	FORTIVE CORP DISC	2,030.0000	71.43000	145,002.90	139,145.82	5,857.08	0.44%	649.60	2%
DINO	HF SINCLAIR CORP	1,070.0000	38.61000	41,312.70	61,446.04	(20,133.34)	5.18%	2,140.00	<1%
HD	HOME DEPOT INC	210.0000	393.75000	82,687.50	46,949.45	35,738.05	2.28%	1,890.00	<1%
HOCPY	HOYA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	175.0000	134.27000	23,497.25	16,490.11	7,007.14	0.61%	145.02	<1%
ING	ING GROEP ADR REP 1 OR F SPONSORED ADR 1 ADR REPS 1 ORD SHS	920.0000	16.95000	15,594.00	9,024.68	6,569.32	4.5%	702.29	<1%
IHG	INTERCONTINENTAL HOTEL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	120.0000	111.45000	13,374.00	11,858.76	1,515.24	0.95%	127.68	<1%
JPM	JPMORGAN CHASE & CO	807.0000	221.92000	179,089.44	92,520.19	86,569.25	2.25%	4,035.00	2%



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Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
LRLCY	L OREAL S A F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	125.0000	74.83000	9,353.75	8,717.76	635.99	1.88%	176.10	<1%
MGA	MAGNA INTL INC F	320.0000	39.47000	12,630.40	21,917.48	(9,287.08)	4.81%	608.00	<1%
MRK	MERCK & CO. INC.	740.0000	102.32000	75,716.80	83,666.62	(7,949.82)	3.01%	2,279.20	<1%
MSFT	MICROSOFT CORP	1,160.0000	406.35000	471,366.00	126,150.49	345,215.51	0.73%	3,480.00	6%
MNST	MONSTER BEVERAGE CORP NE	810.0000	52.68000	42,670.80	35,797.71	6,873.09	N/A	0.00	<1%
MSI	MOTOROLA SOLUTIONS INC	205.0000	449.35000	92,116.75	37,077.63	55,039.12	0.87%	803.60	1%
NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	155.0000	108.40000	16,802.00	16,068.82	733.18	3.44%	579.63	<1%
NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	310.0000	111.95000	34,704.50	9,818.14	24,886.36	0.92%	320.48	<1%
NVDA	NVIDIA CORP	3,040.0000	132.76000	403,590.40	107,033.75	296,556.65	0.12%	486.40	5%
NXPI	NXP SEMICONDUCTORS N V F	75.0000	234.50000	17,587.50	9,406.49	8,181.01	1.72%	304.20	<1%
IX	ORIX CORP F SPONSORED ADR 1 ADR REPS 5 ORD SHS	250.0000	106.16000	26,540.00	20,206.04	6,333.96	3.39%	899.88	<1%
PANW	PALO ALTO NETWORKS INC	352.0000	360.33000	126,836.16	66,311.43	60,524.73	N/A	0.00	1%
PH	PARKER-HANNIFIN CORP	233.0000	634.07000	147,738.31	50,229.00	97,509.31	1.02%	1,519.16	2%
PM	PHILIP MORRIS INTL INC	710.0000	132.70000	94,217.00	61,419.83	32,797.17	4.06%	3,834.00	1%
PG	PROCTER & GAMBLE CO	635.0000	165.18000	104,889.30	84,048.50	20,840.80	2.43%	2,556.51	1%
RWEOY	RWE AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	410.0000	32.32000	13,251.20	11,935.10	1,316.10	3.32%	440.38	<1%
SLB	SCHLUMBERGER LTD F	690.0000	40.07000	27,648.30	17,239.13	10,409.17	2.74%	759.00	<1%
NOW	SERVICENOW INC	94.0000	932.99000	87,701.06	52,405.23	35,295.83	N/A	0.00	1%
SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	275.0000	97.07000	26,694.25	27,217.47	(523.22)	2.6%	696.13	<1%



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Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	1,175.0000	17.60000	20,680.00	16,185.41	4,494.59	3.25%	673.28	<1%
SSEZY	SSE PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	635.0000	22.69800	14,413.23	12,726.30	1,686.93	4.66%	671.96	<1%
STT	STATE STR CORP	1,635.0000	92.80000	151,728.00	124,023.60	27,704.40	3.27%	4,970.40	2%
SYK	STRYKER CORP	240.0000	356.28000	85,507.20	57,387.40	28,119.80	0.89%	768.00	1%
SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	1,550.0000	12.77000	19,793.50	15,017.33	4,776.17	2.62%	519.81	<1%
TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	50.0000	190.54000	9,527.00	7,037.51	2,489.49	1.31%	124.97	<1%
FTI	TECHNIPFMC PLC F	280.0000	26.69000	7,473.20	2,077.78	5,395.42	0.74%	56.00	<1%
THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	810.0000	32.22000	26,098.20	19,513.45	6,584.75	3.48%	910.20	<1%
TMO	THERMO FISHER SCIENTIFIC	195.0000	546.32000	106,532.40	88,754.93	17,777.47	0.28%	304.20	1%
TJX	TJX COS INC NEW	930.0000	113.03000	105,117.90	62,335.89	42,782.01	1.32%	1,395.00	1%
TTE	TOTALENERGIES SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	180.0000	62.56000	11,260.80	8,987.79	2,273.01	5.59%	630.01	<1%
UNH	UNITEDHEALTH GROUP INC	169.0000	564.50000	95,400.50	53,954.16	41,446.34	1.48%	1,419.60	1%
UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	1,490.0000	12.76000	19,012.40	18,954.62	57.78	2.26%	430.48	<1%
VLTO	VERALTO CORP	885.0000	102.19000	90,438.15	79,259.23	11,178.92	0.35%	318.60	1%
V	VISA INC	550.0000	289.85000	159,417.50	106,523.94	52,893.56	0.71%	1,144.00	2%
WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	600.0000	27.47000	16,482.00	23,425.41	(6,943.41)	4.04%	666.07	<1%



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Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
WMT	WALMART INC	1,770.0000	81.95000	145,051.50	80,606.92	64,444.58	1.01%	1,469.10	2%
Total Equities				\$5,278,168.88	\$2,834,315.30	\$2,443,853.58		\$68,679.46	62%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
DFCEX	DFA EMERGING MARKETS CORE EQUITY I	4,999.0050	24.31000	121,525.81	119,346.24	2,179.57	1%
JUSSX	JPMORGAN US SMALL COMPANY L	12,644.9840	19.16000	242,277.89	226,655.80	15,622.09	3%
NICHX	VARIANT ALTERNATIVE INCOME INSTITUTIONAL	6,024.8490	27.33000	164,659.12	166,150.17	(1,491.05)	2%
VCRRX	VERSUS CAPITAL REAL ASSETS	8,593.6610	28.13000	241,739.68	207,244.35	34,495.33	3%
VCMIK	VERSUS CAPITAL REAL ESTATE I	5,514.0380	24.70000	136,196.74	152,837.10	(16,640.36)	2%
Total Mutual Funds				\$906,399.24	\$872,233.66	\$34,165.58	11%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MBB	ISHARES MBS ETF	6,455.0000	92.84000	599,282.20	656,222.53	(56,940.33)	4.02%	24,114.46	7%
SCZ	ISHARES MSCI EAFE SMALL	680.0000	63.46000	43,152.80	39,895.55	3,257.25	2.83%	1,222.79	<1%
EMXC	ISHARES MSCI EMERGING	995.0000	58.90000	58,605.50	48,738.09	9,867.41	1.66%	977.10	<1%
Total Exchange Traded Funds				\$701,040.50	\$744,856.17	(\$43,815.67)		\$26,314.35	8%



Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AVB	AVALONBAY CMNTYS INC REIT	275.0000	221.61000	60,942.75	56,814.50	4,128.25	3.06%	1,870.00	<1%
CCI	CROWN CASTLE INC REIT	585.0000	107.49000	62,881.65	72,412.88	(9,531.23)	5.82%	3,662.10	<1%
Total Other Assets				\$123,824.40	\$129,227.38	(\$5,402.98)		\$5,532.10	1%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. 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.

Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$101,329.95		\$0.00		(\$100,000.00)		(\$44,348.49)		\$48,324.76		\$13,312.88		(\$14,934.35)		\$3,684.75

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/01	Interest	Bond Interest	548661EH6	LOWE'S COMPANIES 3.75%32				937.50	
	Interest	Bond Interest	58013MFF6	MCDONALD'S CORP 3.8%28				760.00	
10/03	Dividend	Qual. Dividend	BHP	BHP GROUP LTD F				251.60	
	Dividend	Qual. Dividend	IHG	INTERCONTINENTAL HOTEL F				63.84	
	Dividend	Qual. Dividend	NVDA	NVIDIA CORP				30.40	
	Expense	ADR Pass Thru Fee	BHP	BHP GROUP LTD F				(2.55)	
10/04	Dividend	Qual. Dividend	CNQ	CANADIAN NAT RES LTD F				127.50	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/04	Dividend	Foreign Tax Paid	CNQ	CANADIAN NAT RES LTD F				(31.88)	
	Dividend	Cash Dividend	MBB	ISHARES MBS ETF				2,009.54	
10/07	Dividend	Qual. Dividend	MRK	MERCK & CO. INC.				569.80	
10/09	Other Activity	Stock Split	SONY	SONY GROUP CORP SPONSORED ADR F	940.0000				
	Dividend	Qual. Dividend	NXPI	NXP SEMICONDUCTORS N V F				76.05	
	Dividend	Foreign Tax Paid	NXPI	NXP SEMICONDUCTORS N V F				(11.41)	
	Dividend	Qual. Dividend	TSM	TAIWAN SEMICONDUCTOR M F				31.24	
	Dividend	Foreign Tax Paid	TSM	TAIWAN SEMICONDUCTOR M F				(6.56)	
10/10	Dividend	Qual. Dividend	PM	PHILIP MORRIS INTL INC				958.50	
	Dividend	Qual. Dividend	SLB	SCHLUMBERGER LTD F				189.75	
10/11	Sale	Sold Prime	PPG	PPG INDS INC Executed by Strategas Securities LLC as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$11.40; Exchange Processing Fee \$1.34	(380.0000)	127.2171	17.74	48,324.76	(5,055.63) ^(LT)
	Purchase	Bought Prime	AVY	AVERY DENNISON CORP Executed by Strategas Securities LLC as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$3.06	102.0000	214.6326	8.06	(21,900.59)	
	Dividend	Qual. Dividend	STT	STATE STR CORP				1,242.60	
	Dividend	Qual. Dividend	TTE	TOTALENERGIES SE F				157.50	
	Dividend	Foreign Tax Paid	TTE	TOTALENERGIES SE F				(39.38)	
	Expense	ADR Pass Thru Fee	TTE	TOTALENERGIES SE F				(1.80)	
10/15	Purchase	Bought Prime	AVY	AVERY DENNISON CORP Executed by Strategas Securities LLC as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$3.09	103.0000	217.8622	8.09	(22,447.90)	
	Interest	Bond Interest	20030NCT6	COMCAST CORP 4.15%28				1,037.50	
	Interest	Bond Interest	437076CC4	THE HOME DEPOT, I 3.3%40				825.00	
	Dividend	Cash Dividend	AVB	AVALONBAY CMNTYS INC				467.50	
	Dividend	Qual. Dividend	MSI	MOTOROLA SOLUTIONS INC				200.90	
	Dividend	Qual. Dividend	TMO	THERMO FISHER SCIENTIFIC				76.05	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/16	Interest	Bank Interest ^{X,Z}		BANK INT 091624-101524				18.84	
	Dividend	Cash Dividend	VCMIX	VERSUS CAPITAL REAL ESTA				1,378.51	
10/21	Interest	Bond Interest	06051GFX2	BANK OF AMERICA C 3.5%26				612.50	
10/22	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(14,930.00)	
10/25	Dividend	Qual. Dividend	KOF	COCA-COLA FEMSA S A B F				110.10	
	Dividend	Foreign Tax Paid	KOF	COCA-COLA FEMSA S A B F				(11.01)	
10/28	Withdrawal	MoneyLink Txn		Tfr FIRST INTERSTATE B, GORGE COMMUNITY				(100,000.00)	
10/31	Dividend	Qual. Dividend	JPM	JPMORGAN CHASE & CO				1,008.75	
	Dividend	Qual. Dividend	SYK	STRYKER CORP				192.00	
	Dividend	Cash Dividend	VLTO	VERALTO CORP				79.65	
Total Transactions								(\$97,645.20)	(\$5,055.63)

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance ^{X,Z}	\$100,486.20	10/15	BANK TRANSFER TO BROKERAGE	(21,587.13)
10/01	BANK CREDIT FROM BROKERAGE ^X	843.75	10/16	BANK CREDIT FROM BROKERAGE ^X	1,862.50
10/02	BANK CREDIT FROM BROKERAGE ^X	1,697.50	10/17	BANK CREDIT FROM BROKERAGE ^X	1,378.51
10/03	BANK CREDIT FROM BROKERAGE ^X	279.45	10/22	BANK CREDIT FROM BROKERAGE ^X	612.50
10/04	BANK CREDIT FROM BROKERAGE ^X	2,073.38	10/23	BANK TRANSFER TO BROKERAGE	(14,930.00)
10/07	BANK CREDIT FROM BROKERAGE ^X	95.62	10/28	BANK CREDIT FROM BROKERAGE ^X	99.09
10/08	BANK CREDIT FROM BROKERAGE ^X	569.80	10/29	BANK TRANSFER TO BROKERAGE	(100,000.00)
10/10	BANK CREDIT FROM BROKERAGE ^X	1,047.82	10/31	BANK CREDIT FROM BROKERAGE ^X	1,280.40
10/11	BANK CREDIT FROM BROKERAGE ^X	27,856.52	10/31	Ending Balance ^{X,Z}	\$3,684.75



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Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount
10/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	18.84	10/31	Interest Rate ^{* z}	0.20%

* Your interest period was 09/16/24 - 10/15/24. ^z

Cost Basis Lot Details

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
Equities	ABBV	ABBVIE INC	12/18/19	195.0000	203.87000	89.1365	39,754.65	17,381.63	22,373.02
			03/06/20	180.0000	203.87000	88.5806	36,696.60	15,944.51	20,752.09
			11/04/21	10.0000	203.87000	116.8520	2,038.70	1,168.52	870.18
			03/14/24	205.0000	203.87000	181.3261	41,793.35	37,171.87	4,621.48
	EADSY	AIRBUS SE SPONSORED ADR 1 ADR REP 0.25 ORD SHS	02/25/22	380.0000	38.05000	31.6991	14,459.00	12,045.67	2,413.33
			11/01/22	80.0000	38.05000	27.8168	3,044.00	2,225.35	818.65
	GOOGL	ALPHABET INC CLASS A	07/06/11	1,460.0000	171.11000	13.4570	249,820.60	19,647.27	230,173.33
			09/19/12	100.0000	171.11000	18.1477	17,111.00	1,814.77	15,296.23
			01/04/16	220.0000	171.11000	37.8249	37,644.20	8,321.49	29,322.71
			12/18/19	120.0000	171.11000	67.8140	20,533.20	8,137.68	12,395.52
			03/11/20	220.0000	171.11000	61.4374	37,644.20	13,516.23	24,127.97
			11/01/22	90.0000	171.11000	90.6924	15,399.90	8,162.32	7,237.58
	AMZN	AMAZON.COM INC	12/18/19	120.0000	186.40000	89.7150	22,368.00	10,765.80	11,602.20



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
			03/17/20	180.0000	186.40000	90.2618	33,552.00	16,247.14	17,304.86
			04/30/20	145.0000	186.40000	121.0346	27,028.00	17,550.03	9,477.97
			02/12/24	345.0000	186.40000	172.4096	64,308.00	59,481.34	4,826.66
AIG		AMERICAN INTL GROUP INC	02/23/23	880.0000	75.88000	60.3675	66,774.40	53,123.40	13,651.00
AAPL		APPLE INC	04/01/10	728.0000	225.91000	8.4640	164,462.48	6,161.83 [†]	158,300.65
			03/21/11	96.0000	225.91000	12.0521	21,687.36	1,157.01	20,530.35
			04/24/20	420.0000	225.91000	70.2775	94,882.20	29,516.55	65,365.65
			05/14/20	170.0000	225.91000	76.1651	38,404.70	12,948.07	25,456.63
AN		AUTONATION INC	01/15/21	68.0000	155.47000	74.3245	10,571.96	5,054.07	5,517.89
			01/19/21	417.0000	155.47000	74.7076	64,830.99	31,153.07	33,677.92
			11/01/22	30.0000	155.47000	111.7993	4,664.10	3,353.98	1,310.12
AVY		AVERY DENNISON CORP	10/10/24	102.0000	207.03000	214.7116	21,117.06	21,900.59	(783.53)
			10/11/24	103.0000	207.03000	217.9407	21,324.09	22,447.90	(1,123.81)
AXAHY		AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/26/22	350.0000	37.45000	25.6925	13,107.50	8,992.39	4,115.11
BCS		BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	02/25/22	760.0000	12.41000	10.1770	9,431.60	7,734.52	1,697.08
			11/01/22	180.0000	12.41000	7.0250	2,233.80	1,264.50	969.30



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
	BHP	BHP GROUP LTD F SPONSORED ADR 1 ADR REPS 2 ORD SHS	03/21/22	170.0000	55.46000	71.6308	9,428.20	12,177.24	(2,749.04)
	AVGO	BROADCOM INC	05/21/20	850.0000	169.77000	27.7407	144,304.50	23,579.62	120,724.88
	BRO	BROWN & BROWN INC	12/03/21	700.0000	104.64000	65.0931	73,248.00	45,565.22	27,682.78
	CNQ	CANADIAN NAT RES LTD F	03/05/21	330.0000	34.02000	15.3557	11,226.60	5,067.41	6,159.19
	COR	CENCORA INC	05/24/22	210.0000	228.08000	152.9060	47,896.80	32,110.28	15,786.52
	CVX	CHEVRON CORP NEW	12/18/19	275.0000	148.82000	119.2098	40,925.50	32,782.70	8,142.80
			01/30/20	90.0000	148.82000	110.1042	13,393.80	9,909.38	3,484.42
			11/04/21	20.0000	148.82000	113.0495	2,976.40	2,260.99	715.41
			11/01/22	65.0000	148.82000	182.6976	9,673.30	11,875.35	(2,202.05)
	KOF	COCA-COLA FEMSA S A B F SPONSORED ADR 1 ADR REPS 10 ORD SHS	04/12/24	24.0000	83.37000	96.4062	2,000.88	2,313.75	(312.87)
			04/15/24	33.0000	83.37000	95.6869	2,751.21	3,157.67	(406.46)
			04/16/24	41.0000	83.37000	92.8919	3,418.17	3,808.57	(390.40)
			04/17/24	47.0000	83.37000	92.1321	3,918.39	4,330.21	(411.82)
	CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	370.0000	33.09000	31.5316	12,243.30	11,666.72	576.58
	CRH	CRH PUBLIC LIMITED CO F	12/12/23	240.0000	95.43000	65.5511	22,903.20	15,732.27	7,170.93



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
	CRWD	CROWDSTRIKE HLDGS INC CLASS A	03/02/23	165.0000	296.87000	122.9144	48,983.55	20,280.89	28,702.66
			03/08/23	155.0000	296.87000	128.4872	46,014.85	19,915.52	26,099.33
	DASTY	DASSAULT SYS S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	04/21/21	275.0000	34.06000	46.2386	9,366.50	12,715.64	(3,349.14)
			07/21/22	90.0000	34.06000	40.1466	3,065.40	3,613.20	(547.80)
			11/01/22	85.0000	34.06000	33.1208	2,895.10	2,815.27	79.83
	DBSDY	DBS GROUP HLDGS LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS	12/18/19	231.0000	116.72500	69.2818	26,963.48	16,004.10	10,959.38
	ETR	ENTERGY CORP NEW	12/18/19	235.0000	154.78000	106.9265	36,373.30	25,127.75	11,245.55
			08/31/20	20.0000	154.78000	90.3300	3,095.60	1,806.60	1,289.00
			11/04/21	100.0000	154.78000	98.4891	15,478.00	9,848.91	5,629.09
			12/08/22	380.0000	154.78000	117.1623	58,816.40	44,521.69	14,294.71
	FERG	FERGUSON ENTERPRISES INC CLASS EQUITY	07/23/20	69.0000	196.74000	87.9059	13,575.06	6,065.51	7,509.55
	FTV	FORTIVE CORP DISC	10/29/20	410.0000	71.43000	62.1585	29,286.30	25,484.99	3,801.31
			06/15/21	380.0000	71.43000	71.5142	27,143.40	27,175.42	(32.02)
			09/08/21	420.0000	71.43000	74.2541	30,000.60	31,186.73	(1,186.13)
			08/03/22	260.0000	71.43000	65.3511	18,571.80	16,991.29	1,580.51



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
			11/01/22	90.0000	71.43000	63.9695	6,428.70	5,757.26	671.44
			02/22/23	270.0000	71.43000	66.1084	19,286.10	17,849.27	1,436.83
			06/21/24	200.0000	71.43000	73.5043	14,286.00	14,700.86	(414.86)
	DINO	HF SINCLAIR CORP	04/22/24	436.0000	38.61000	57.4511	16,833.96	25,048.68	(8,214.72)
			04/23/24	507.0000	38.61000	57.4887	19,575.27	29,146.82	(9,571.55)
			04/24/24	127.0000	38.61000	57.0908	4,903.47	7,250.54	(2,347.07)
	HD	HOME DEPOT INC	12/18/19	190.0000	393.75000	218.8398	74,812.50	41,579.58	33,232.92
			03/04/20	15.0000	393.75000	234.1940	5,906.25	3,512.91	2,393.34
			11/04/21	5.0000	393.75000	371.3920	1,968.75	1,856.96	111.79
	HOCPY	HOYA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	175.0000	134.27000	94.2292	23,497.25	16,490.11	7,007.14
	ING	ING GROEP ADR REP 1 OR F SPONSORED ADR 1 ADR REPS 1 ORD SHS	11/30/20	760.0000	16.95000	9.7830	12,882.00	7,435.08	5,446.92
			11/01/22	160.0000	16.95000	9.9350	2,712.00	1,589.60	1,122.40
	IHG	INTERCONTINENTAL HOTEL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	40.0000	111.45000	98.2122	4,458.00	3,928.49	529.51
			08/22/24	40.0000	111.45000	98.5272	4,458.00	3,941.09	516.91
			08/23/24	40.0000	111.45000	99.7295	4,458.00	3,989.18	468.82



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
	JPM	JPMORGAN CHASE & CO	03/27/18	652.0000	221.92000	110.0798	144,691.84	71,772.08	72,919.76
			12/18/19	85.0000	221.92000	138.7165	18,863.20	11,790.91	7,072.29
			11/01/22	70.0000	221.92000	127.9600	15,534.40	8,957.20	6,577.20
	LRLCY	L OREAL S A F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/09/22	125.0000	74.83000	69.7420	9,353.75	8,717.76	635.99
	MGA	MAGNA INTL INC F	10/12/21	150.0000	39.47000	84.0515	5,920.50	12,607.73	(6,687.23)
			12/12/23	170.0000	39.47000	54.7632	6,709.90	9,309.75	(2,599.85)
	MRK	MERCK & CO. INC.	07/31/24	740.0000	102.32000	113.0630	75,716.80	83,666.62	(7,949.82)
	MSFT	MICROSOFT CORP	10/04/11	96.0000	406.35000	24.7277	39,009.60	2,373.86	36,635.74
			09/19/12	160.0000	406.35000	31.1560	65,016.00	4,984.96	60,031.04
			03/24/14	224.0000	406.35000	40.4998	91,022.40	9,071.97	81,950.43
			12/18/19	625.0000	406.35000	155.4400	253,968.75	97,150.00	156,818.75
			11/01/22	55.0000	406.35000	228.5400	22,349.25	12,569.70	9,779.55
	MNST	MONSTER BEVERAGE CORP NE	02/10/22	290.0000	52.68000	41.9060	15,277.20	12,152.76	3,124.44
			08/22/22	400.0000	52.68000	44.9597	21,072.00	17,983.88	3,088.12
			11/01/22	120.0000	52.68000	47.1755	6,321.60	5,661.07	660.53
	MSI	MOTOROLA SOLUTIONS INC	12/18/19	130.0000	449.35000	161.8014	58,415.50	21,034.19	37,381.31
			06/23/21	75.0000	449.35000	213.9125	33,701.25	16,043.44	17,657.81



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
	NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	02/26/24	155.0000	108.40000	103.6698	16,802.00	16,068.82	733.18
	NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	270.0000	111.95000	28.4779	30,226.50	7,689.04	22,537.46
			11/01/22	40.0000	111.95000	53.2275	4,478.00	2,129.10	2,348.90
	NVDA	NVIDIA CORP	04/28/23	1,500.0000	132.76000	27.3411	199,140.00	41,011.77	158,128.23
			05/26/23	420.0000	132.76000	38.8518	55,759.20	16,317.79	39,441.41
			08/16/23	190.0000	132.76000	43.7718	25,224.40	8,316.65	16,907.75
			08/17/23	230.0000	132.76000	43.5249	30,534.80	10,010.74	20,524.06
			10/05/23	700.0000	132.76000	44.8240	92,932.00	31,376.80	61,555.20
	NXPI	NXP SEMICONDUCTORS N V F	12/18/19	75.0000	234.50000	125.4198	17,587.50	9,406.49	8,181.01
	IX	ORIX CORP F SPONSORED ADR 1 ADR REPS 5 ORD SHS	12/21/20	140.0000	106.16000	77.0012	14,862.40	10,780.18	4,082.22
			03/22/21	80.0000	106.16000	90.3582	8,492.80	7,228.66	1,264.14
			11/01/22	30.0000	106.16000	73.2400	3,184.80	2,197.20	987.60
	PANW	PALO ALTO NETWORKS INC	08/29/22	237.0000	360.33000	187.7265	85,398.21	44,491.19	40,907.02
			03/02/23	115.0000	360.33000	189.7412	41,437.95	21,820.24	19,617.71
	PH	PARKER-HANNIFIN CORP	08/07/20	175.0000	634.07000	195.5601	110,962.25	34,223.03	76,739.22



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
			05/16/22	45.0000	634.07000	266.5017	28,533.15	11,992.58	16,540.57
			11/11/22	13.0000	634.07000	308.7223	8,242.91	4,013.39	4,229.52
PM		PHILIP MORRIS INTL INC	12/18/19	610.0000	132.70000	85.2998	80,947.00	52,032.88	28,914.12
			11/04/21	100.0000	132.70000	93.8695	13,270.00	9,386.95	3,883.05
PG		PROCTER & GAMBLE CO	12/18/19	255.0000	165.18000	124.5865	42,120.90	31,769.58	10,351.32
			11/04/21	5.0000	165.18000	145.2300	825.90	726.15	99.75
			09/21/22	130.0000	165.18000	136.4938	21,473.40	17,744.20	3,729.20
			11/01/22	50.0000	165.18000	134.8850	8,259.00	6,744.25	1,514.75
			02/15/23	195.0000	165.18000	138.7913	32,210.10	27,064.32	5,145.78
RWEOY		RWE AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	410.0000	32.32000	29.1100	13,251.20	11,935.10	1,316.10
SLB		SCHLUMBERGER LTD F	12/09/20	650.0000	40.07000	23.3384	26,045.50	15,169.96	10,875.54
			11/01/22	40.0000	40.07000	51.7292	1,602.80	2,069.17	(466.37)
NOW		SERVICENOW INC	10/11/23	94.0000	932.99000	557.5024	87,701.06	52,405.23	35,295.83
SIEGY		SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	05/09/24	275.0000	97.07000	98.9726	26,694.25	27,217.47	(523.22)
SONY		SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	950.0000	17.60000	13.5400	16,720.00	12,863.00	3,857.00



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
			11/01/22	225.0000	17.60000	14.7662	3,960.00	3,322.41	637.59
	SSEZY	SSE PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	02/05/21	550.0000	22.69800	20.3533	12,483.90	11,194.32	1,289.58
			11/01/22	85.0000	22.69800	18.0232	1,929.33	1,531.98	397.35
	STT	STATE STR CORP	05/03/23	570.0000	92.80000	68.8397	52,896.00	39,238.63	13,657.37
			02/27/24	485.0000	92.80000	73.2268	45,008.00	35,515.00	9,493.00
			07/18/24	580.0000	92.80000	84.9482	53,824.00	49,269.97	4,554.03
	SYK	STRYKER CORP	12/18/19	135.0000	356.28000	205.1295	48,097.80	27,692.49	20,405.31
			02/03/23	105.0000	356.28000	282.8086	37,409.40	29,694.91	7,714.49
	SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	10/26/23	890.0000	12.77000	9.5035	11,365.30	8,458.12	2,907.18
			11/21/23	660.0000	12.77000	9.9381	8,428.20	6,559.21	1,868.99
	TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	04/15/24	50.0000	190.54000	140.7502	9,527.00	7,037.51	2,489.49
	FTI	TECHNIPFMC PLC F	11/03/21	280.0000	26.69000	7.4206	7,473.20	2,077.78	5,395.42
	THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/22/22	360.0000	32.22000	23.0650	11,599.20	8,303.43	3,295.77
			11/01/22	80.0000	32.22000	25.4077	2,577.60	2,032.62	544.98



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
			11/15/22	200.0000	32.22000	24.3621	6,444.00	4,872.43	1,571.57
			11/30/22	170.0000	32.22000	25.3233	5,477.40	4,304.97	1,172.43
TMO		THERMO FISHER SCIENTIFIC	12/18/19	90.0000	546.32000	317.6752	49,168.80	28,590.77	20,578.03
			11/04/21	5.0000	546.32000	635.7260	2,731.60	3,178.63	(447.03)
			07/19/22	50.0000	546.32000	535.5224	27,316.00	26,776.12	539.88
			01/23/23	50.0000	546.32000	604.1882	27,316.00	30,209.41	(2,893.41)
TJX		TJX COS INC NEW	12/09/20	600.0000	113.03000	66.6861	67,818.00	40,011.66	27,806.34
			12/18/20	20.0000	113.03000	67.6655	2,260.60	1,353.31	907.29
			01/19/21	310.0000	113.03000	67.6481	35,039.30	20,970.92	14,068.38
TTE		TOTALENERGIES SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	04/29/22	180.0000	62.56000	49.9321	11,260.80	8,987.79	2,273.01
UNH		UNITEDHEALTH GROUP INC	12/18/19	153.0000	564.50000	293.6998	86,368.50	44,936.08	41,432.42
			07/25/24	16.0000	564.50000	563.6300	9,032.00	9,018.08	13.92
UNVG		UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	09/14/23	1,490.0000	12.76000	12.7212	19,012.40	18,954.62	57.78
VLTO		VERALTO CORP	04/18/24	885.0000	102.19000	89.5584	90,438.15	79,259.23	11,178.92
V		VISA INC CLASS A	12/18/19	325.0000	289.85000	186.1697	94,201.25	60,505.18	33,696.07
			09/08/22	140.0000	289.85000	199.7715	40,579.00	27,968.01	12,610.99



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
	WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	11/01/22	25.0000	289.85000	207.4300	7,246.25	5,185.75	2,060.50
			03/16/23	60.0000	289.85000	214.4166	17,391.00	12,865.00	4,526.00
			12/06/22	300.0000	27.47000	37.5360	8,241.00	11,260.80	(3,019.80)
			05/03/23	300.0000	27.47000	40.5487	8,241.00	12,164.61	(3,923.61)
			04/13/20	540.0000	81.95000	41.7575	44,253.00	22,549.10	21,703.90
			10/26/20	360.0000	81.95000	47.2212	29,502.00	16,999.64	12,502.36
ETF	MBB	ISHARES MBS ETF	11/10/22	870.0000	81.95000	47.1933	71,296.50	41,058.18	30,238.32
			12/18/19	3,430.0000	92.84000	107.9220	318,441.20	370,172.46	(51,731.26)
			12/29/21	375.0000	92.84000	107.3577	34,815.00	40,259.14	(5,444.14)
			11/14/22	920.0000	92.84000	92.0693	85,412.80	84,703.76	709.04
			12/09/22	265.0000	92.84000	94.3996	24,602.60	25,015.92	(413.32)
			11/16/23	130.0000	92.84000	89.8150	12,069.20	11,675.95	393.25
			12/15/23	1,335.0000	92.84000	93.1800	123,941.40	124,395.30	(453.90)
			12/18/19	500.0000	63.46000	61.2800	31,730.00	30,640.00	1,090.00
			11/01/22	180.0000	63.46000	51.4197	11,422.80	9,255.55	2,167.25
			10/24/23	995.0000	58.90000	48.9830	58,605.50	48,738.09	9,867.41



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
Other Assets	AVB	AVALONBAY CMNTYS INC REIT	08/26/22	159.0000	221.61000	211.0657	35,235.99	33,559.45	1,676.54
			08/29/22	57.0000	221.61000	206.9110	12,631.77	11,793.93	837.84
			08/30/22	39.0000	221.61000	204.0671	8,642.79	7,958.62	684.17
			11/01/22	20.0000	221.61000	175.1250	4,432.20	3,502.50	929.70
	CCI	CROWN CASTLE INC REIT	10/05/22	225.0000	107.49000	144.9995	24,185.25	32,624.89	(8,439.64)
			08/14/24	360.0000	107.49000	110.5221	38,696.40	39,787.99	(1,091.59)
Total Cost Basis Lot Details							\$6,103,033.78	\$3,708,398.85	\$2,394,634.93

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	09/27	Qual Div	FERG	FERGUSON ENTERPRISES INC	69.0000	0.7900		11/08		54.51
	10/03	Qual Div	UNVGY	UNIVERSAL MUSIC GROUP F	1,490.0000	0.1297		11/08		193.25
	10/15	Qual Div	ABBV	ABBVIE INC	590.0000	1.5500		11/15		914.50
	10/18	Qual Div	PG	PROCTER & GAMBLE CO	635.0000	1.0065		11/15		639.13
Total Pending Transactions										\$1,801.39

Pending transactions are not included in account value.

Endnotes For Your Account

- * 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.

t Data for this holding has been edited or provided by a third party.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the 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 Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Endnotes For Your Account (continued)

y Yield to Maturity cannot be calculated because there are multiple lots for this position.

paid may include interest that accrued in the prior Statement Period.

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.

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.

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 these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program 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(s), 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.

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.

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 Program 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 and Bank Sweep for Benefit Plans features, 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: 1) You can lose more funds than you deposit in the margin account; 2) 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; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements 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.

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Statement Period

October 1-31, 2024

Terms and Conditions (continued)

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