



Schwab One® Account of

GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
January 1-31, 2025



FERGUSON WELLMAN CAPITAL MANAGEMENT

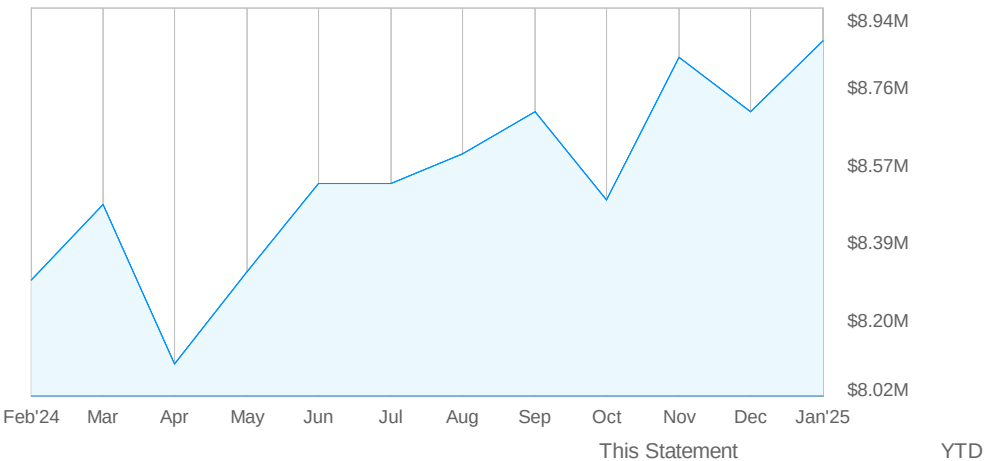
Account Summary

Ending Account Value as of 01/31

\$8,873,993.57

Beginning Account Value as of 01/01

\$8,696,950.73



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
independent Investment Advisor is not affiliated
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

Beginning Account Value	\$8,696,950.73	\$8,696,950.73
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	12,310.90	12,310.90
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	179,660.74	179,660.74
Expenses	(14,928.80)	(14,928.80)
Ending Account Value	\$8,873,993.57	\$8,873,993.57

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.



Schwab One® Account of

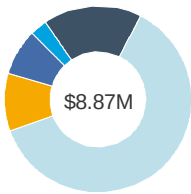
GORGE COMMUNITY FOUNDATION
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FERGUSON WELLMAN CAPITAL MANAGEMENT

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	225,071.44	3%
Fixed Income	1,466,208.68	17%
Equities	5,522,198.49	62%
Mutual Funds	905,834.56	10%
Exchange Traded Funds	693,765.15	8%
Other Assets	60,915.25	<1%
Total	\$8,873,993.57	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MBB	ISHARES MBS ETF	595,086.45	7%
MSFT	MICROSOFT CORP	481,469.60	5%
GOOGL	ALPHABET INC	368,256.10	4%
NVDA	NVIDIA CORP	365,012.80	4%
AAPL	APPLE INC	333,704.00	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	113,054.99	0.00	113,054.99
YTD	0.00	0.00	0.00	113,054.99	0.00	113,054.99
Unrealized						\$2,568,413.70 ^b

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	6.50	0.00	6.50
Cash Dividends	0.00	6,766.90	0.00	6,766.90
Corporate Bond and Other Interest	0.00	5,070.00	0.00	5,070.00
Total Income	\$0.00	\$11,843.40	\$0.00	\$11,843.40



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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.

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$8,696,950.73		\$0.00		\$0.00		(\$2,617.90)		\$179,660.74		\$8,873,993.57	\$6,080,508.43	\$2,568,413.70 ^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
Bank Sweep		CHARLES SCHWAB BANK ^{x,z}			139,817.18	225,071.44	85,254.26		0.05%	3%
Total Cash and Cash Investments					\$139,817.18	\$225,071.44	\$85,254.26			3%

Positions - Fixed Income

Symbol/ CUSIP	Description	Maturity Coupon 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	99.37500	24,843.75	23,973.73 23,973.73	870.02	5.01%	531.25	114.47	<1%
9128286L9	US TREASUR NT	2.25% 03/31/26	75,000.0000	97.76562	73,324.22	74,799.20 75,914.09	(1,474.98) ^b	N/A ^y	1,687.50	574.86	<1%



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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
912828X88	US TREASU NT	2.375%	05/15/27	75,000.0000	96.00000	72,000.00	74,221.30 75,386.25	(2,221.30) ^b	N/A ^y	1,781.25	383.81	<1%
9128283W8	US TREASUR NT	2.75%	02/15/28	75,000.0000	95.75000	71,812.50	76,211.39 78,123.18	(4,398.89) ^b	N/A ^y	2,062.50	952.79	<1%
9128285M8	US TREASURY	3.125%	11/15/28	70,000.0000	95.90625	67,134.38	67,391.41 67,391.41	(257.03)	3.97%	2,187.50	471.34	<1%
912828YB0	US TREASU NT	1.625%	08/15/29	75,000.0000	89.10937	66,832.03	73,049.00 73,049.00	(6,216.97)	1.92%	1,218.75	563.01	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	70,000.0000	98.42187	68,895.31	70,133.21 70,144.90	(1,237.90) ^b	3.96%	2,800.00	1,191.16	<1%
91282CCB5	US TREASU NT	1.625%	05/15/31	50,000.0000	84.78125	42,390.63	50,353.26 50,498.57	(7,962.63) ^b	1.51%	812.50	175.07	<1%
91282CHT1	US TREASU NT	3.875%	08/15/33	40,000.0000	95.50000	38,200.00	38,154.69 38,154.69	45.31	4.46%	1,550.00	716.03	<1%
912810QS0	US TREASURY	3.75%	08/15/41	60,000.0000	88.15625	52,893.75	59,695.26 59,695.26	(6,801.51)	3.79%	2,250.00	1,039.40	<1%
912810RT7	US TREASURY	2.25%	08/15/46	60,000.0000	64.76562	38,859.37	59,330.55 59,371.40	(20,471.18) ^b	N/A ^y	1,350.00	623.64	<1%
912810SE9	US TREASURY	3.375%	11/15/48	75,000.0000	78.31250	58,734.38	67,409.56 67,409.56	(8,675.18)	4.01%	2,531.25	545.41	<1%
91324PCV2	UNITEDHEALTH GROU Moody's: A2 S&P: A+	3.1%	03/15/26	50,000.0000	98.60890	49,304.45	50,608.50 52,389.00	(1,304.05) ^b	2.27%	1,550.00	585.56	<1%
06051GFX2	BANK OF AMERICA C Moody's: A1 S&P: A-	3.5%	04/19/26	35,000.0000	98.74860	34,562.01	35,966.19 37,707.35	(1,404.18) ^b	1.63%	1,225.00	347.08	<1%
61746BEF9	MORGAN STANLEY Moody's: A1 S&P: A-	3.625%	01/20/27	50,000.0000	98.13550	49,067.75	50,999.87 53,308.50	(1,932.12) ^b	2.59%	1,812.50	55.38	<1%
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	97.55890	39,023.56	38,677.80 38,677.80	345.76	4.51%	1,520.00	506.67	<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	97.73920	48,869.60	48,495.50 48,495.50	374.10	4.54%	1,975.00	773.54	<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
20030NCT6	COMCAST CORP Moodys: A3 S&P: A- CALLABLE 07/15/28 AT 100.00000	4.15%	10/15/28	50,000.0000	97.87750	48,938.75	53,023.25 56,274.50	(4,084.50) ^b	2.55%	2,075.00	610.97	<1%
95000U2D4	WELLS FARGO & CO Moodys: A1 S&P: BBB+ CALLABLE 10/24/28 AT 100.00000	4.15%	01/24/29	35,000.0000	97.58590	34,155.07	37,408.57 39,107.35	(3,253.50) ^b	2.34%	1,452.50	28.24	<1%
92343VES9	VERIZON COMMUNI Moodys: Baa1 S&P: BBB+ CALLABLE 11/08/28 AT 100.00000	3.875%	02/08/29	50,000.0000	96.46000	48,230.00	52,778.61 55,310.50	(4,548.61) ^b	2.56%	1,937.50	931.08	<1%
855244AT6	STARBUCKS CORP Moodys: Baa1 S&P: BBB+ CALLABLE 05/15/29 AT 100.00000	3.55%	08/15/29	50,000.0000	94.96070	47,480.35	52,440.94 54,441.50	(4,960.59) ^b	2.51%	1,775.00	818.47	<1%
38141GXB4	THE GOLDMAN SACHS Moodys: A2 S&P: BBB+ CALLABLE 11/07/29 AT 100.00000	2.6%	02/07/30	55,000.0000	88.85470	48,870.09	51,441.83 51,540.05	(2,571.74) ^b	N/A ^y	1,430.00	691.17	<1%
254687FX9	THE WALT DISNEY Moodys: A2 S&P: A	2.65%	01/13/31	50,000.0000	88.83940	44,419.70	44,694.90 44,694.90	(275.20)	N/A ^y	1,325.00	66.25	<1%
548661EH6	LOWE'S COMPANIES Moodys: Baa1 S&P: BBB+ CALLABLE 01/01/32 AT 100.00000	3.75%	04/01/32	50,000.0000	91.45470	45,727.35	45,267.50 45,267.50	459.85	5.03%	1,875.00	625.00	<1%
458140CG3	INTEL CORP Moodys: Baa1 S&P: BBB CALLABLE 11/10/32 AT 100.00000	5.2%	02/10/33	50,000.0000	97.24630	48,623.15	51,936.75 52,051.50	(3,313.60) ^b	4.64%	2,600.00	1,235.00	<1%
17275RAF9	CISCO SYSTEMS, IN Moodys: A1 S&P: AA-	5.5%	01/15/40	50,000.0000	100.81430	50,407.15	53,584.00 53,753.00	(3,176.85) ^b	4.82%	2,750.00	122.22	<1%
031162CR9	AMGEN INC. Moodys: Baa1 S&P: BBB+ CALLABLE 08/21/39 AT 100.00000	3.15%	02/21/40	25,000.0000	74.79290	18,698.23	24,671.00 24,671.00	(5,972.77)	3.24%	787.50	350.00	<1%
437076CC4	THE HOME DEPOT, I Moodys: A2 S&P: A CALLABLE 10/15/39 AT 100.00000	3.3%	04/15/40	50,000.0000	78.09700	39,048.50	53,593.98 54,943.45	(14,545.48) ^b	N/A ^y	1,650.00	485.83	<1%
46625HJB7	JPMORGAN CHASE & Moodys: A1 S&P: A	5.6%	07/15/41	50,000.0000	100.83370	50,416.85	49,973.00 49,973.00	443.85	5.60%	2,800.00	124.44	<1%
00287YAS8	ABBVIE INC. Moodys: A3 S&P: A- CALLABLE 11/14/44 AT 100.00000	4.7%	05/14/45	50,000.0000	88.89160	44,445.80	55,238.96 55,979.00	(10,793.16) ^b	3.95%	2,350.00	502.64	<1%
Total Fixed Income				1,590,000.0000		\$1,466,208.68		(\$119,315.03)		\$53,652.50	\$16,210.53	17%



Schwab One® Account of

GORGE COMMUNITY FOUNDATION
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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
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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	183.90000	108,501.00	71,666.53	36,834.47	3.37%	3,658.00	1%
EADSY	AIRBUS SE F SPONSORED ADR 1 ADR REP 0.25 ORD SHS	460.0000	43.15000	19,849.00	14,271.02	5,577.98	1.72%	342.29	<1%
GOOGL	ALPHABET INC	1,805.0000	204.02000	368,256.10	31,319.47	336,936.63	0.39%	1,444.00	4%
AMZN	AMAZON.COM INC	790.0000	237.68000	187,767.20	104,044.31	83,722.89	N/A	0.00	2%
AIG	AMERICAN INTL GROUP INC	880.0000	73.66000	64,820.80	53,123.40	11,697.40	2.17%	1,408.00	<1%
AAPL	APPLE INC	1,414.0000	236.00000	333,704.00	49,783.46	283,920.54	0.42%	1,414.00	4%
AN	AUTONATION INC	515.0000	188.55000	97,103.25	39,561.12	57,542.13	N/A	0.00	1%
AVY	AVERY DENNISON CORP	205.0000	185.73000	38,074.65	44,348.49	(6,273.84)	1.89%	721.60	<1%
AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	350.0000	37.84000	13,244.00	8,992.39	4,251.61	5.63%	745.88	<1%
BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	940.0000	14.68000	13,799.20	8,999.02	4,800.18	2.08%	287.35	<1%
BHP	BHP GROUP LTD F SPONSORED ADR 1 ADR REPS 2 ORD SHS	170.0000	49.15000	8,355.50	12,177.24	(3,821.74)	6.02%	503.20	<1%
AVGO	BROADCOM INC	850.0000	221.27000	188,079.50	23,579.62	164,499.88	1.06%	2,006.00	2%
BRO	BROWN & BROWN INC	700.0000	104.66000	73,262.00	45,565.22	27,696.78	0.57%	420.00	<1%
CNQ	CANADIAN NAT RES LTD F	330.0000	30.35000	10,015.50	5,067.41	4,948.09	5.12%	513.09	<1%
COR	CENCORA INC	210.0000	254.21000	53,384.10	32,110.28	21,273.82	0.86%	462.00	<1%
CVX	CHEVRON CORP NEW	810.0000	149.19000	120,843.90	113,222.31	7,621.59	4.37%	5,281.20	1%



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
KOF	COCA-COLA FEMSA S A B F SPONSORED ADR 1 ADR REPS 10 ORD SHS	145.0000	78.49000	11,381.05	13,610.20	(2,229.15)	1.47%	167.32	<1%
CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	370.0000	34.48000	12,757.60	11,666.72	1,090.88	1.2%	153.18	<1%
CRH	CRH PUBLIC LIMITED CO F	240.0000	99.03000	23,767.20	15,732.27	8,034.93	1.41%	336.00	<1%
CRWD	CROWDSTRIKE HLDGS INC	320.0000	398.07000	127,382.40	40,196.41	87,185.99	N/A	0.00	1%
DASTY	DASSAULT SYS S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	450.0000	38.95000	17,527.50	19,144.11	(1,616.61)	0.63%	112.05	<1%
DBSDY	DBS GROUP HLDGS LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS	231.0000	130.73500	30,199.79	16,004.10	14,195.69	4.89%	1,478.29	<1%
ETR	ENTERGY CORP NEW	1,470.0000	81.08000	119,187.60	81,304.95	37,882.65	5.92%	7,056.00	1%
FERG	FERGUSON ENTERPRISES INC	69.0000	181.12000	12,497.28	6,065.51	6,431.77	1.74%	218.04	<1%
FTV	FORTIVE CORP DISC	2,030.0000	81.33000	165,099.90	139,145.82	25,954.08	0.39%	649.60	2%
HD	HOME DEPOT INC	210.0000	411.98000	86,515.80	46,949.45	39,566.35	2.18%	1,890.00	<1%
HOCPY	HOYA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	175.0000	133.89000	23,430.75	16,490.11	6,940.64	0.44%	104.15	<1%
ING	ING GROEP ADR REP 1 OR F SPONSORED ADR 1 ADR REPS 1 ORD SHS	920.0000	16.57000	15,244.40	9,024.68	6,219.72	1.99%	303.84	<1%
IHG	INTERCONTINENTAL HOTEL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	120.0000	134.72000	16,166.40	11,858.76	4,307.64	0.78%	127.68	<1%
JPM	JPMORGAN CHASE & CO	807.0000	267.30000	215,711.10	92,520.19	123,190.91	1.87%	4,035.00	2%
LRLCY	L OREAL S A F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	125.0000	73.88000	9,235.00	8,717.76	517.24	1.9%	176.10	<1%
MRK	MERCK & CO. INC.	740.0000	98.82000	73,126.80	83,666.62	(10,539.82)	3.27%	2,397.60	<1%
META	META PLATFORMS INC	166.0000	689.18000	114,403.88	103,361.21	11,042.67	0.29%	332.00	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
MU	MICRON TECHNOLOGY INC	475.0000	91.24000	43,339.00	52,211.05	(8,872.05)	0.5%	218.50	<1%
MSFT	MICROSOFT CORP	1,160.0000	415.06000	481,469.60	126,150.49	355,319.11	0.79%	3,851.20	5%
MSI	MOTOROLA SOLUTIONS INC	205.0000	469.25000	96,196.25	37,077.63	59,118.62	0.92%	893.80	1%
NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	155.0000	104.72000	16,231.60	16,068.82	162.78	3.57%	579.63	<1%
NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	310.0000	84.45000	26,179.50	9,818.14	16,361.36	1.22%	320.48	<1%
NVDA	NVIDIA CORP	3,040.0000	120.07000	365,012.80	107,033.75	257,979.05	0.03%	121.60	4%
NXPI	NXP SEMICONDUCTORS N V F	75.0000	208.55000	15,641.25	9,406.49	6,234.76	1.94%	304.20	<1%
IX	ORIX CORP F SPONSORED ADR 1 ADR REPS 5 ORD SHS	250.0000	105.79000	26,447.50	20,206.04	6,241.46	3.88%	1,028.69	<1%
PH	PARKER-HANNIFIN CORP	233.0000	707.05000	164,742.65	50,229.00	114,513.65	0.92%	1,519.16	2%
PM	PHILIP MORRIS INTL INC	710.0000	130.20000	92,442.00	61,419.83	31,022.17	4.14%	3,834.00	1%
PG	PROCTER & GAMBLE CO	635.0000	165.99000	105,403.65	84,048.50	21,355.15	2.42%	2,556.51	1%
NOW	SERVICENOW INC	94.0000	1,018.3800 0	95,727.72	52,405.23	43,322.49	N/A	0.00	1%
SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	275.0000	106.84750	29,383.06	27,217.47	2,165.59	2.36%	696.13	<1%
SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	1,175.0000	22.01000	25,861.75	16,185.41	9,676.34	3.01%	779.59	<1%
SSEZY	SSE PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	635.0000	20.44000	12,979.40	12,726.30	253.10	5.17%	671.96	<1%
STT	STATE STR CORP	1,635.0000	101.62000	166,148.70	124,023.60	42,125.10	2.99%	4,970.40	2%
SYK	STRYKER CORP	240.0000	391.29000	93,909.60	57,387.40	36,522.20	0.85%	806.40	1%
SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	1,550.0000	14.88000	23,064.00	15,017.33	8,046.67	3.23%	746.14	<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
TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	50.0000	209.32000	10,466.00	7,037.51	3,428.49	1.16%	121.62	<1%
FTI	TECHNIPFMC PLC F	280.0000	30.05000	8,414.00	2,077.78	6,336.22	0.66%	56.00	<1%
THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	810.0000	32.29000	26,154.90	19,513.45	6,641.45	1.1%	289.29	<1%
TMO	THERMO FISHER SCIENTIFIC	195.0000	597.75000	116,561.25	88,754.93	27,806.32	0.26%	304.20	1%
TJX	TJX COS INC NEW	930.0000	124.79000	116,054.70	62,335.89	53,718.81	1.2%	1,395.00	1%
TTE	TOTALENERGIES SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	180.0000	58.03000	10,445.40	8,987.79	1,457.61	5.59%	584.92	<1%
UNH	UNITEDHEALTH GROUP INC	169.0000	542.49000	91,680.81	53,954.16	37,726.65	1.54%	1,419.60	1%
UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	1,490.0000	13.91000	20,725.90	18,954.62	1,771.28	1.86%	386.51	<1%
VLTO	VERALTO CORP	885.0000	103.39000	91,500.15	79,259.23	12,240.92	0.42%	389.40	1%
V	VISA INC	550.0000	341.80000	187,990.00	106,523.94	81,466.06	0.69%	1,298.00	2%
WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	600.0000	25.98000	15,588.00	23,425.41	(7,837.41)	2.24%	350.39	<1%
WMT	WALMART INC	1,770.0000	98.16000	173,743.20	80,606.92	93,136.28	0.84%	1,469.10	2%
Total Equities				\$5,522,198.49	\$2,803,354.27	\$2,718,844.22		\$70,705.88	62%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
DFCEX	DFA EMERGING MARKETS COR E EQUITY I	4,999.0050	23.38000	116,876.74	119,346.24	(2,469.50)	1%
JUSSX	JPMORGAN US SMALL COMPAN Y L	13,570.6300	18.50000	251,056.66	244,381.92	6,674.74	3%
NICHX	VARIANT ALTERNATIVE INCO ME INSTITUTIONAL	6,024.8490	27.08000	163,152.91	166,150.17	(2,997.26)	2%



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Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
VCCR	VERSUS CAPITAL REAL ASSETS	8,593.6610	27.99000	240,536.57	207,244.35	33,292.22	3%
VCMIX	VERSUS CAPITAL REAL ESTATE	5,514.0380	24.34000	134,211.68	152,837.10	(18,625.42)	2%
Total Mutual Funds				\$905,834.56	\$889,959.78	\$15,874.78	10%

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	92.19000	595,086.45	656,222.53	(61,136.08)	3.83%	22,806.39	7%
SCZ	ISHARES MSCI EAFE SMALL	680.0000	62.56000	42,540.80	39,895.55	2,645.25	3.92%	1,668.51	<1%
EMXC	ISHARES MSCI EMERGING	995.0000	56.42000	56,137.90	48,738.09	7,399.81	3.54%	1,989.82	<1%
Total Exchange Traded Funds				\$693,765.15	\$744,856.17	(\$51,091.02)		\$26,464.72	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	221.51000	60,915.25	56,814.50	4,100.75	3.06%	1,870.00	<1%
Total Other Assets				\$60,915.25	\$56,814.50	\$4,100.75		\$1,870.00	<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 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 01/31
\$139,817.18		\$0.00		\$0.00		(\$155,572.26)		\$243,444.42		\$12,310.90		(\$14,928.80)		\$225,071.44

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.



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Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/03	Dividend	Qual. Dividend	CNQ	CANADIAN NAT RES LTD F				128.27	
	Dividend	Foreign Tax Paid	CNQ	CANADIAN NAT RES LTD F				(32.07)	
01/06	Dividend	Qual. Dividend	WMT	WALMART INC				367.28	
01/08	Dividend	Qual. Dividend	MRK	MERCK & CO. INC.				599.40	
	Dividend	Qual. Dividend	NXPI	NXP SEMICONDUCTORS N V F				76.05	
	Dividend	Foreign Tax Paid	NXPI	NXP SEMICONDUCTORS N V F				(11.41)	
01/09	Dividend	Qual. Dividend	SLB	SCHLUMBERGER LTD F				189.75	
	Dividend	Qual. Dividend	TSM	TAIWAN SEMICONDUCTOR M F				30.41	
	Dividend	Foreign Tax Paid	TSM	TAIWAN SEMICONDUCTOR M F				(6.39)	
01/13	Sale		GOOGL	ALPHABET INC CLASS A Industry Fee \$2.25	(405.0000)	193.3703	2.25	78,312.72	50,032.43 ^(L^T)
	Sale		PANW	PALO ALTO NETWORKS INC Industry Fee \$2.05	(410.0000)	173.5530	2.05	71,154.68	32,439.05 ^(L^T)
	Purchase		META	META PLATFORMS INC CLASS A	166.0000	622.6579		(103,361.21)	
	Interest	Bond Interest	254687FX9	THE WALT DISNEY 2.65%31				662.50	
	Dividend	Qual. Dividend	PM	PHILIP MORRIS INTL INC				958.50	
	Dividend	Qual. Dividend	STT	STATE STR CORP				1,242.60	
01/15	Interest	Bond Interest	17275RAF9	CISCO SYSTEMS, IN 5.5%40				1,375.00	
	Interest	Bond Interest	46625HJB7	JPMORGAN CHASE & 5.6%41				1,400.00	
	Dividend	Pr Yr Cash Div	AVB	AVALONBAY CMNTYS INC				467.50	
	Dividend	Qual. Dividend	MSI	MOTOROLA SOLUTIONS INC				223.45	
	Dividend	Qual. Dividend	TMO	THERMO FISHER SCIENTIFIC				76.05	
01/16	Interest	Bank Interest ^{X,Z}		BANK INT 121624-011525				6.50	
01/21	Interest	Bond Interest	61746BEF9	MORGAN STANLEY 3.625%27				906.25	
	Dividend	Qual. Dividend	TTE	TOTALENERGIES SE F				146.23	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/21	Dividend	Foreign Tax Paid	TTE	TOTALENERGIES SE F				(36.56)	
	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(14,927.00)	
	Expense	ADR Pass Thru Fee	TTE	TOTALENERGIES SE F				(1.80)	
01/22	Sale		PANW	PALO ALTO NETWORKS INC Industry Fee \$1.55	(294.0000)	183.5360	1.55	53,958.03	26,362.23 ^(LT)
	Purchase		MU	MICRON TECHNOLOGY INC	475.0000	109.9180		(52,211.05)	
	Dividend	Cash Dividend	VCMIX	VERSUS CAPITAL REAL ESTA				1,378.51	
01/23	Dividend	Qual. Dividend	ING	ING GROEP ADR REP 1 OR F				151.92	
	Dividend	Foreign Tax Paid	ING	ING GROEP ADR REP 1 OR F				(22.79)	
01/24	Interest	Bond Interest	95000U2D4	WELLS FARGO & CO 4.15%29				726.25	
01/31	Sale	Sold Prime	MNST	MONSTER BEVERAGE CORP NE Executed by Morgan Stanley & Co INC as Principal and Agent at an Average Price; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$24.30; Industry Fee \$1.11	(810.0000)	49.4437	30.41	40,018.99	4,221.28 ^(LT)
	Dividend	Qual. Dividend	JPM	JPMORGAN CHASE & CO				1,008.75	
	Dividend	Qual. Dividend	SYK	STRYKER CORP				201.60	
	Dividend	Cash Dividend	VLTO	VERALTO CORP				97.35	
Total Transactions								\$85,254.26	\$113,054.99

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance ^{x,z}	\$139,817.18	01/16	BANK CREDIT FROM BROKERAGE ^x	1,375.00
01/06	BANK CREDIT FROM BROKERAGE ^x	463.48	01/22	BANK TRANSFER TO BROKERAGE	(12,165.90)
01/08	BANK CREDIT FROM BROKERAGE ^x	599.40	01/23	BANK CREDIT FROM BROKERAGE ^x	1,378.51
01/09	BANK CREDIT FROM BROKERAGE ^x	64.64	01/24	BANK CREDIT FROM BROKERAGE ^x	129.13
01/10	BANK CREDIT FROM BROKERAGE ^x	213.77	01/27	BANK CREDIT FROM BROKERAGE ^x	726.25



Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount
01/13	BANK CREDIT FROM BROKERAGE ^x	48,307.29	01/31	BANK CREDIT FROM BROKERAGE ^x	41,326.69
01/14	BANK CREDIT FROM BROKERAGE ^x	662.50	01/31	Ending Balance ^{x,z}	\$225,071.44
01/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	6.50	01/31	Interest Rate ^{* z}	0.05%
01/15	BANK CREDIT FROM BROKERAGE ^x	2,167.00			

* Your interest period was 12/16/24 - 01/15/25. ^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	183.90000	89.1365	35,860.50	17,381.63	18,478.87
			03/06/20	180.0000	183.90000	88.5806	33,102.00	15,944.51	17,157.49
			11/04/21	10.0000	183.90000	116.8520	1,839.00	1,168.52	670.48
			03/14/24	205.0000	183.90000	181.3261	37,699.50	37,171.87	527.63
	EADSY	AIRBUS SE SPONSORED ADR 1 ADR REP 0.25 ORD SHS	02/25/22	380.0000	43.15000	31.6991	16,397.00	12,045.67	4,351.33
			11/01/22	80.0000	43.15000	27.8168	3,452.00	2,225.35	1,226.65
	GOOGL	ALPHABET INC CLASS A	07/06/11	1,460.0000	204.02000	13.4570	297,869.20	19,647.27	278,221.93
			09/19/12	100.0000	204.02000	18.1477	20,402.00	1,814.77	18,587.23
			01/04/16	220.0000	204.02000	37.8249	44,884.40	8,321.49	36,562.91
			03/11/20	25.0000	204.02000	61.4376	5,100.50	1,535.94	3,564.56
	AMZN	AMAZON.COM INC	12/18/19	120.0000	237.68000	89.7150	28,521.60	10,765.80	17,755.80



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	237.68000	90.2618	42,782.40	16,247.14	26,535.26
			04/30/20	145.0000	237.68000	121.0346	34,463.60	17,550.03	16,913.57
			02/12/24	345.0000	237.68000	172.4096	81,999.60	59,481.34	22,518.26
AIG		AMERICAN INTL GROUP INC	02/23/23	880.0000	73.66000	60.3675	64,820.80	53,123.40	11,697.40
AAPL		APPLE INC	04/01/10	728.0000	236.00000	8.4640	171,808.00	6,161.83 [†]	165,646.17
			03/21/11	96.0000	236.00000	12.0521	22,656.00	1,157.01	21,498.99
			04/24/20	420.0000	236.00000	70.2775	99,120.00	29,516.55	69,603.45
			05/14/20	170.0000	236.00000	76.1651	40,120.00	12,948.07	27,171.93
AN		AUTONATION INC	01/15/21	68.0000	188.55000	74.3245	12,821.40	5,054.07	7,767.33
			01/19/21	417.0000	188.55000	74.7076	78,625.35	31,153.07	47,472.28
			11/01/22	30.0000	188.55000	111.7993	5,656.50	3,353.98	2,302.52
AVY		AVERY DENNISON CORP	10/10/24	102.0000	185.73000	214.7116	18,944.46	21,900.59	(2,956.13)
			10/11/24	103.0000	185.73000	217.9407	19,130.19	22,447.90	(3,317.71)
AXAHY		AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/26/22	350.0000	37.84000	25.6925	13,244.00	8,992.39	4,251.61
BCS		BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	02/25/22	760.0000	14.68000	10.1770	11,156.80	7,734.52	3,422.28
			11/01/22	180.0000	14.68000	7.0250	2,642.40	1,264.50	1,377.90



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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	49.15000	71.6308	8,355.50	12,177.24	(3,821.74)
	AVGO	BROADCOM INC	05/21/20	850.0000	221.27000	27.7407	188,079.50	23,579.62	164,499.88
	BRO	BROWN & BROWN INC	12/03/21	700.0000	104.66000	65.0931	73,262.00	45,565.22	27,696.78
	CNQ	CANADIAN NAT RES LTD F	03/05/21	330.0000	30.35000	15.3557	10,015.50	5,067.41	4,948.09
	COR	CENCORA INC	05/24/22	210.0000	254.21000	152.9060	53,384.10	32,110.28	21,273.82
	CVX	CHEVRON CORP NEW	12/18/19	275.0000	149.19000	119.2098	41,027.25	32,782.70	8,244.55
			01/30/20	90.0000	149.19000	110.1042	13,427.10	9,909.38	3,517.72
			11/04/21	20.0000	149.19000	113.0495	2,983.80	2,260.99	722.81
			11/01/22	65.0000	149.19000	182.6976	9,697.35	11,875.35	(2,178.00)
			12/11/24	360.0000	149.19000	156.6496	53,708.40	56,393.89	(2,685.49)
	KOF	COCA-COLA FEMSA S A B F SPONSORED ADR 1 ADR REPS 10 ORD SHS	04/12/24	24.0000	78.49000	96.4062	1,883.76	2,313.75	(429.99)
			04/15/24	33.0000	78.49000	95.6869	2,590.17	3,157.67	(567.50)
			04/16/24	41.0000	78.49000	92.8919	3,218.09	3,808.57	(590.48)
			04/17/24	47.0000	78.49000	92.1321	3,689.03	4,330.21	(641.18)
	CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	370.0000	34.48000	31.5316	12,757.60	11,666.72	1,090.88



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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)(\$)
	CRH	CRH PUBLIC LIMITED CO F	12/12/23	240.0000	99.03000	65.5511	23,767.20	15,732.27	8,034.93
	CRWD	CROWDSTRIKE HLDGS INC CLASS A	03/02/23	165.0000	398.07000	122.9144	65,681.55	20,280.89	45,400.66
			03/08/23	155.0000	398.07000	128.4872	61,700.85	19,915.52	41,785.33
	DASTY	DASSAULT SYS S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	04/21/21	275.0000	38.95000	46.2386	10,711.25	12,715.64	(2,004.39)
			07/21/22	90.0000	38.95000	40.1466	3,505.50	3,613.20	(107.70)
			11/01/22	85.0000	38.95000	33.1208	3,310.75	2,815.27	495.48
	DBSDY	DBS GROUP HLDGS LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS	12/18/19	231.0000	130.73500	69.2818	30,199.79	16,004.10	14,195.69
	ETR	ENTERGY CORP NEW	12/18/19	470.0000	81.08000	53.4632	38,107.60	25,127.75	12,979.85
			08/31/20	40.0000	81.08000	45.1650	3,243.20	1,806.60	1,436.60
			11/04/21	200.0000	81.08000	49.2445	16,216.00	9,848.91	6,367.09
			12/08/22	760.0000	81.08000	58.5811	61,620.80	44,521.69	17,099.11
	FERG	FERGUSON ENTERPRISES INC	07/23/20	69.0000	181.12000	87.9059	12,497.28	6,065.51	6,431.77
	FTV	FORTIVE CORP DISC	10/29/20	410.0000	81.33000	62.1585	33,345.30	25,484.99	7,860.31
			06/15/21	380.0000	81.33000	71.5142	30,905.40	27,175.42	3,729.98
			09/08/21	420.0000	81.33000	74.2541	34,158.60	31,186.73	2,971.87
			08/03/22	260.0000	81.33000	65.3511	21,145.80	16,991.29	4,154.51



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	81.33000	63.9695	7,319.70	5,757.26	1,562.44
			02/22/23	270.0000	81.33000	66.1084	21,959.10	17,849.27	4,109.83
			06/21/24	200.0000	81.33000	73.5043	16,266.00	14,700.86	1,565.14
HD		HOME DEPOT INC	12/18/19	190.0000	411.98000	218.8398	78,276.20	41,579.58	36,696.62
			03/04/20	15.0000	411.98000	234.1940	6,179.70	3,512.91	2,666.79
			11/04/21	5.0000	411.98000	371.3920	2,059.90	1,856.96	202.94
HOCPY		HOYA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	175.0000	133.89000	94.2292	23,430.75	16,490.11	6,940.64
ING		ING GROEP ADR REP 1 OR F SPONSORED ADR 1 ADR REPS 1 ORD SHS	11/30/20	760.0000	16.57000	9.7830	12,593.20	7,435.08	5,158.12
			11/01/22	160.0000	16.57000	9.9350	2,651.20	1,589.60	1,061.60
IHG		INTERCONTINENTAL HOTEL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	40.0000	134.72000	98.2122	5,388.80	3,928.49	1,460.31
			08/22/24	40.0000	134.72000	98.5272	5,388.80	3,941.09	1,447.71
			08/23/24	40.0000	134.72000	99.7295	5,388.80	3,989.18	1,399.62
JPM		JPMORGAN CHASE & CO	03/27/18	652.0000	267.30000	110.0798	174,279.60	71,772.08	102,507.52
			12/18/19	85.0000	267.30000	138.7165	22,720.50	11,790.91	10,929.59
			11/01/22	70.0000	267.30000	127.9600	18,711.00	8,957.20	9,753.80



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)(\$)
	LRLCY	L OREAL S A F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/09/22	125.0000	73.88000	69.7420	9,235.00	8,717.76	517.24
	MRK	MERCK & CO. INC.	07/31/24	740.0000	98.82000	113.0630	73,126.80	83,666.62	(10,539.82)
	META	META PLATFORMS INC CLASS A	01/10/25	166.0000	689.18000	622.6578	114,403.88	103,361.21	11,042.67
	MU	MICRON TECHNOLOGY INC	01/21/25	475.0000	91.24000	109.9180	43,339.00	52,211.05	(8,872.05)
	MSFT	MICROSOFT CORP	10/04/11	96.0000	415.06000	24.7277	39,845.76	2,373.86	37,471.90
			09/19/12	160.0000	415.06000	31.1560	66,409.60	4,984.96	61,424.64
			03/24/14	224.0000	415.06000	40.4998	92,973.44	9,071.97	83,901.47
			12/18/19	625.0000	415.06000	155.4400	259,412.50	97,150.00	162,262.50
			11/01/22	55.0000	415.06000	228.5400	22,828.30	12,569.70	10,258.60
	MSI	MOTOROLA SOLUTIONS INC	12/18/19	130.0000	469.25000	161.8014	61,002.50	21,034.19	39,968.31
			06/23/21	75.0000	469.25000	213.9125	35,193.75	16,043.44	19,150.31
	NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	02/26/24	155.0000	104.72000	103.6698	16,231.60	16,068.82	162.78
	NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	270.0000	84.45000	28.4779	22,801.50	7,689.04	15,112.46
			11/01/22	40.0000	84.45000	53.2275	3,378.00	2,129.10	1,248.90
	NVDA	NVIDIA CORP	04/28/23	1,500.0000	120.07000	27.3411	180,105.00	41,011.77	139,093.23



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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)(\$)
			05/26/23	420.0000	120.07000	38.8518	50,429.40	16,317.79	34,111.61
			08/16/23	190.0000	120.07000	43.7718	22,813.30	8,316.65	14,496.65
			08/17/23	230.0000	120.07000	43.5249	27,616.10	10,010.74	17,605.36
			10/05/23	700.0000	120.07000	44.8240	84,049.00	31,376.80	52,672.20
NXPI		NXP SEMICONDUCTORS N V F	12/18/19	75.0000	208.55000	125.4198	15,641.25	9,406.49	6,234.76
IX		ORIX CORP F SPONSORED ADR 1 ADR REPS 5 ORD SHS	12/21/20	140.0000	105.79000	77.0012	14,810.60	10,780.18	4,030.42
			03/22/21	80.0000	105.79000	90.3582	8,463.20	7,228.66	1,234.54
			11/01/22	30.0000	105.79000	73.2400	3,173.70	2,197.20	976.50
PH		PARKER-HANNIFIN CORP	08/07/20	175.0000	707.05000	195.5601	123,733.75	34,223.03	89,510.72
			05/16/22	45.0000	707.05000	266.5017	31,817.25	11,992.58	19,824.67
			11/11/22	13.0000	707.05000	308.7223	9,191.65	4,013.39	5,178.26
PM		PHILIP MORRIS INTL INC	12/18/19	610.0000	130.20000	85.2998	79,422.00	52,032.88	27,389.12
			11/04/21	100.0000	130.20000	93.8695	13,020.00	9,386.95	3,633.05
PG		PROCTER & GAMBLE CO	12/18/19	255.0000	165.99000	124.5865	42,327.45	31,769.58	10,557.87
			11/04/21	5.0000	165.99000	145.2300	829.95	726.15	103.80
			09/21/22	130.0000	165.99000	136.4938	21,578.70	17,744.20	3,834.50
			11/01/22	50.0000	165.99000	134.8850	8,299.50	6,744.25	1,555.25



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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)(\$)
			02/15/23	195.0000	165.99000	138.7913	32,368.05	27,064.32	5,303.73
	NOW	SERVICENOW INC	10/11/23	94.0000	1,018.38000	557.5024	95,727.72	52,405.23	43,322.49
	SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	05/09/24	275.0000	106.84750	98.9726	29,383.06	27,217.47	2,165.59
	SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	950.0000	22.01000	13.5400	20,909.50	12,863.00	8,046.50
			11/01/22	225.0000	22.01000	14.7662	4,952.25	3,322.41	1,629.84
	SSEZY	SSE PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	02/05/21	550.0000	20.44000	20.3533	11,242.00	11,194.32	47.68
			11/01/22	85.0000	20.44000	18.0232	1,737.40	1,531.98	205.42
	STT	STATE STR CORP	05/03/23	570.0000	101.62000	68.8397	57,923.40	39,238.63	18,684.77
			02/27/24	485.0000	101.62000	73.2268	49,285.70	35,515.00	13,770.70
			07/18/24	580.0000	101.62000	84.9482	58,939.60	49,269.97	9,669.63
	SYK	STRYKER CORP	12/18/19	135.0000	391.29000	205.1295	52,824.15	27,692.49	25,131.66
			02/03/23	105.0000	391.29000	282.8086	41,085.45	29,694.91	11,390.54
	SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	10/26/23	890.0000	14.88000	9.5035	13,243.20	8,458.12	4,785.08
			11/21/23	660.0000	14.88000	9.9381	9,820.80	6,559.21	3,261.59



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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)(\$)
	TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	04/15/24	50.0000	209.32000	140.7502	10,466.00	7,037.51	3,428.49
	FTI	TECHNIPFMC PLC F	11/03/21	280.0000	30.05000	7.4206	8,414.00	2,077.78	6,336.22
	THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/22/22	360.0000	32.29000	23.0650	11,624.40	8,303.43	3,320.97
			11/01/22	80.0000	32.29000	25.4077	2,583.20	2,032.62	550.58
			11/15/22	200.0000	32.29000	24.3621	6,458.00	4,872.43	1,585.57
			11/30/22	170.0000	32.29000	25.3233	5,489.30	4,304.97	1,184.33
	TMO	THERMO FISHER SCIENTIFIC	12/18/19	90.0000	597.75000	317.6752	53,797.50	28,590.77	25,206.73
			11/04/21	5.0000	597.75000	635.7260	2,988.75	3,178.63	(189.88)
			07/19/22	50.0000	597.75000	535.5224	29,887.50	26,776.12	3,111.38
			01/23/23	50.0000	597.75000	604.1882	29,887.50	30,209.41	(321.91)
	TJX	TJX COS INC NEW	12/09/20	600.0000	124.79000	66.6861	74,874.00	40,011.66	34,862.34
			12/18/20	20.0000	124.79000	67.6655	2,495.80	1,353.31	1,142.49
			01/19/21	310.0000	124.79000	67.6481	38,684.90	20,970.92	17,713.98
	TTE	TOTALENERGIES SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	04/29/22	180.0000	58.03000	49.9321	10,445.40	8,987.79	1,457.61
	UNH	UNITEDHEALTH GROUP INC	12/18/19	153.0000	542.49000	293.6998	83,000.97	44,936.08	38,064.89



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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)(\$)
			07/25/24	16.0000	542.49000	563.6300	8,679.84	9,018.08	(338.24)
	UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	09/14/23	1,490.0000	13.91000	12.7212	20,725.90	18,954.62	1,771.28
	VLTO	VERALTO CORP	04/18/24	885.0000	103.39000	89.5584	91,500.15	79,259.23	12,240.92
	V	VISA INC CLASS A	12/18/19	325.0000	341.80000	186.1697	111,085.00	60,505.18	50,579.82
			09/08/22	140.0000	341.80000	199.7715	47,852.00	27,968.01	19,883.99
			11/01/22	25.0000	341.80000	207.4300	8,545.00	5,185.75	3,359.25
			03/16/23	60.0000	341.80000	214.4166	20,508.00	12,865.00	7,643.00
	WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	12/06/22	300.0000	25.98000	37.5360	7,794.00	11,260.80	(3,466.80)
			05/03/23	300.0000	25.98000	40.5487	7,794.00	12,164.61	(4,370.61)
	WMT	WALMART INC	04/13/20	540.0000	98.16000	41.7575	53,006.40	22,549.10	30,457.30
			10/26/20	360.0000	98.16000	47.2212	35,337.60	16,999.64	18,337.96
			11/10/22	870.0000	98.16000	47.1933	85,399.20	41,058.18	44,341.02
ETF	MBB	ISHARES MBS ETF	12/18/19	3,430.0000	92.19000	107.9220	316,211.70	370,172.46	(53,960.76)
			12/29/21	375.0000	92.19000	107.3577	34,571.25	40,259.14	(5,687.89)
			11/14/22	920.0000	92.19000	92.0693	84,814.80	84,703.76	111.04
			12/09/22	265.0000	92.19000	94.3996	24,430.35	25,015.92	(585.57)



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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)(\$)
	SCZ	ISHARES MSCI EAFE SMALL CAP ETF	11/16/23	130.0000	92.19000	89.8150	11,984.70	11,675.95	308.75
			12/15/23	1,335.0000	92.19000	93.1800	123,073.65	124,395.30	(1,321.65)
			12/18/19	500.0000	62.56000	61.2800	31,280.00	30,640.00	640.00
			11/01/22	180.0000	62.56000	51.4197	11,260.80	9,255.55	2,005.25
	EMXC	ISHARES MSCI EMERGING MARKETS ETF	10/24/23	995.0000	56.42000	48.9830	56,137.90	48,738.09	7,399.81
Other Assets	AVB	AVALONBAY CMNTYS INC REIT	08/26/22	159.0000	221.51000	211.0657	35,220.09	33,559.45	1,660.64
			08/29/22	57.0000	221.51000	206.9110	12,626.07	11,793.93	832.14
			08/30/22	39.0000	221.51000	204.0671	8,638.89	7,958.62	680.27
			11/01/22	20.0000	221.51000	175.1250	4,430.20	3,502.50	927.70
Total Cost Basis Lot Details							\$6,276,878.89	\$3,605,024.94	\$2,671,853.95

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	12/20	Qual Div	FERG	FERGUSON ENTERPRISES INC	69.0000	0.8300		02/06		57.27
	01/03	Qual Div	SSEZY	SSE PLC F	635.0000	0.2657		03/06		168.75
	01/15	Qual Div	ABBV	ABBVIE INC	590.0000	1.6400		02/14		967.60
	01/17	Qual Div	CMPGY	COMPASS GROUP PLC F	370.0000	0.3910				144.67
	01/24	Qual Div	PG	PROCTER & GAMBLE CO	635.0000	1.0065		02/18		639.13
Total Pending Transactions										\$1,977.42



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

- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.
- 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 paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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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. 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 Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on



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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.

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