



Schwab One® Account of

GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
February 1-28, 2025



FERGUSON WELLMAN CAPITAL MANAGEMENT

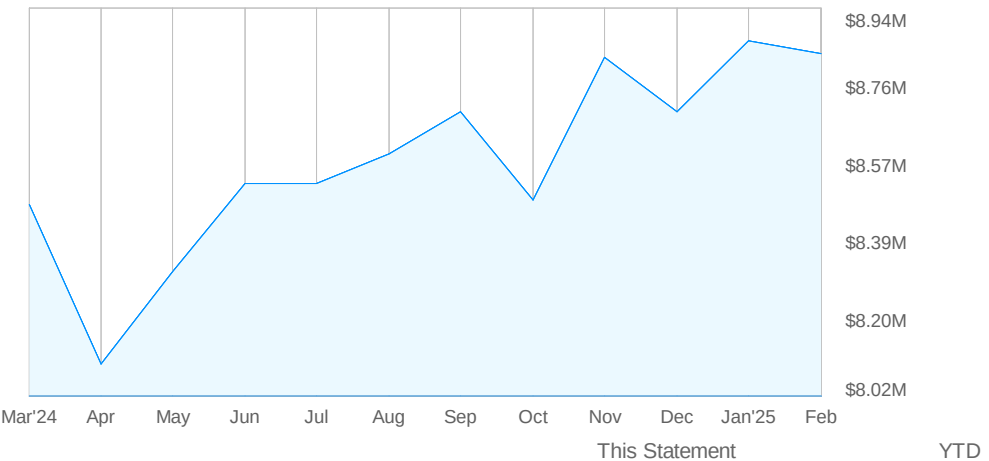
Account Summary

Ending Account Value as of 02/28

\$8,836,815.65

Beginning Account Value as of 02/01

\$8,873,993.57



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

	This Statement	YTD
Beginning Account Value	\$8,873,993.57	\$8,696,950.73
Deposits	37.69	37.69
Withdrawals	0.00	0.00
Dividends and Interest	16,569.80	28,880.70
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(53,779.91)	125,880.83
Expenses	(5.50)	(14,934.30)
Ending Account Value	\$8,836,815.65	\$8,836,815.65

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

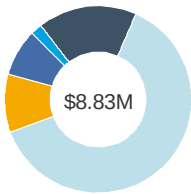
GORGE COMMUNITY FOUNDATION
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FERGUSON WELLMAN CAPITAL MANAGEMENT

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	172,707.30	2%
Fixed Income	1,490,708.79	17%
Equities	5,514,470.70	62%
Mutual Funds	892,377.46	10%
Exchange Traded Funds	704,351.90	8%
Other Assets	62,199.50	<1%
Total	\$8,836,815.65	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MBB	ISHARES MBS ETF	607,286.40	7%
MSFT	MICROSOFT CORP	460,508.40	5%
NVDA	NVIDIA CORP	379,756.80	4%
AAPL	APPLE INC	341,961.76	4%
GOOGL	ALPHABET INC	307,355.40	3%

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	35,509.12	0.00	35,509.12
YTD			0.00			148,564.11
Unrealized						\$2,479,993.67 ^b

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	8.26	0.00	14.76
Cash Dividends	0.00	6,680.91	0.00	13,447.81
Corporate Bond and Other Interest	0.00	4,265.00	0.00	9,335.00
Treasury Bond Interest	0.00	5,615.63	0.00	5,615.63
Total Income	\$0.00	\$16,569.80	\$0.00	\$28,413.20



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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 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/28	Cost Basis	Unrealized Gain/(Loss)
\$8,873,993.57		\$0.00		\$0.00		\$16,601.99		(\$53,779.91)		\$8,836,815.65	\$6,184,114.68	\$2,479,993.67 ^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					0.00	1,400.00	1,400.00	4,712.96		<1%
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			225,071.44	171,307.30	(53,764.14)		0.05%	2%
Total Cash and Cash Investments					\$225,071.44	\$172,707.30	(\$52,364.14)			2%

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	99.56250	24,890.63	23,973.73 23,973.73	916.90	5.01%	531.25	155.56	<1%
9128286L9	US TREASUR NT	2.25%	03/31/26	75,000.0000	98.04687	73,535.15	74,799.20 75,914.09	(1,264.05) ^b	N/A ^y	1,687.50	704.67	<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
912828X88	US TREASU NT	2.375%	05/15/27	75,000.0000	96.60937	72,457.03	74,221.30 75,386.25	(1,764.27) ^b	N/A ^y	1,781.25	521.58	<1%
9128283W8	US TREASUR NT	2.75%	02/15/28	75,000.0000	96.62500	72,468.75	75,994.96 78,123.18	(3,526.21) ^b	N/A ^y	2,062.50	79.77	<1%
9128285M8	US TREASURY	3.125%	11/15/28	70,000.0000	97.00000	67,900.00	67,391.41 67,391.41	508.59	3.97%	2,187.50	640.54	<1%
912828YB0	US TREASU NT	1.625%	08/15/29	75,000.0000	90.46875	67,851.56	73,049.00 73,049.00	(5,197.44)	1.92%	1,218.75	47.13	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	70,000.0000	99.98437	69,989.06	70,122.25 70,144.90	(133.19) ^b	3.96%	2,800.00	7.61	<1%
91282CCB5	US TREASU NT	1.625%	05/15/31	50,000.0000	86.65625	43,328.13	50,353.26 50,498.57	(7,025.13) ^b	1.51%	812.50	237.91	<1%
91282CHT1	US TREASU NT	3.875%	08/15/33	40,000.0000	97.98437	39,193.75	38,154.69 38,154.69	1,039.06	4.46%	1,550.00	59.94	<1%
912810QS0	US TREASURY	3.75%	08/15/41	60,000.0000	91.89062	55,134.37	59,695.26 59,695.26	(4,560.89)	3.79%	2,250.00	87.02	<1%
912810RT7	US TREASURY	2.25%	08/15/46	60,000.0000	68.04687	40,828.12	59,322.51 59,371.40	(18,494.39) ^b	N/A ^y	1,350.00	52.21	<1%
912810SE9	US TREASURY	3.375%	11/15/48	75,000.0000	82.10937	61,582.03	67,409.56 67,409.56	(5,827.53)	4.01%	2,531.25	741.19	<1%
91324PCV2	UNITEDHEALTH GROU Moody's: A2 S&P: A+	3.1%	03/15/26	50,000.0000	98.62980	49,314.90	50,608.50 52,389.00	(1,293.60) ^b	2.27%	1,550.00	714.72	<1%
06051GFX2	BANK OF AMERICA C Moody's: A1 S&P: A-	3.5%	04/19/26	35,000.0000	99.00460	34,651.61	35,966.19 37,707.35	(1,314.58) ^b	1.63%	1,225.00	449.17	<1%
61746BEF9	MORGAN STANLEY Moody's: A1 S&P: A-	3.625%	01/20/27	50,000.0000	98.65440	49,327.20	50,999.87 53,308.50	(1,672.67) ^b	2.59%	1,812.50	206.42	<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	98.20880	39,283.52	38,677.80 38,677.80	605.72	4.51%	1,520.00	633.33	<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	98.53100	49,265.50	48,495.50 48,495.50	770.00	4.54%	1,975.00	938.13	<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 Moody's: A3 S&P: A- CALLABLE 07/15/28 AT 100.00000	4.15%	10/15/28	50,000.0000	98.70630	49,353.15	53,023.25 56,274.50	(3,670.10) ^b	2.55%	2,075.00	783.89	<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	98.25710	34,389.99	37,408.57 39,107.35	(3,018.58) ^b	2.34%	1,452.50	149.28	<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	97.54280	48,771.40	52,485.34 55,310.50	(3,713.94) ^b	2.56%	1,937.50	123.78	<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	96.11720	48,058.60	52,210.29 54,441.50	(4,151.69) ^b	2.51%	1,775.00	78.89	<1%
38141GXB4	THE GOLDMAN SACHS Moody's: A2 S&P: BBB+ CALLABLE 11/07/29 AT 100.00000	2.6%	02/07/30	55,000.0000	90.51770	49,784.74	51,426.40 51,540.05	(1,641.66) ^b	N/A ^y	1,430.00	95.33	<1%
254687FX9	THE WALT DISNEY Moody's: A2 S&P: A	2.65%	01/13/31	50,000.0000	89.95750	44,978.75	44,694.90 44,694.90	283.85	N/A ^y	1,325.00	176.67	<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	93.15560	46,577.80	45,267.50 45,267.50	1,310.30	5.03%	1,875.00	781.25	<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	99.14050	49,570.25	51,842.53 52,051.50	(2,272.28) ^b	4.64%	2,600.00	151.67	<1%
17275RAF9	CISCO SYSTEMS, IN Moody's: A1 S&P: AA-	5.5%	01/15/40	50,000.0000	103.12940	51,564.70	53,584.00 53,753.00	(2,019.30) ^b	4.82%	2,750.00	351.39	<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	77.36520	19,341.30	24,671.00 24,671.00	(5,329.70)	3.24%	787.50	21.88	<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	80.14230	40,071.15	53,593.98 54,943.45	(13,522.83) ^b	N/A ^y	1,650.00	623.33	<1%
46625HJB7	JPMORGAN CHASE & Moody's: A1 S&P: A	5.6%	07/15/41	50,000.0000	102.88870	51,444.35	49,973.00 49,973.00	1,471.35	5.60%	2,800.00	357.78	<1%
00287YAS8	ABBVIE INC. Moody's: A3 S&P: A- CALLABLE 11/14/44 AT 100.00000	4.7%	05/14/45	50,000.0000	91.60260	45,801.30	55,238.96 55,979.00	(9,437.66) ^b	3.95%	2,350.00	698.47	<1%
Total Fixed Income				1,590,000.0000		\$1,490,708.79		(\$93,945.92)		\$53,652.50	\$10,670.51	17%



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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	209.03000	123,327.70	71,666.53	51,661.17	3.13%	3,870.40	1%
EADSY	AIRBUS SE F SPONSORED ADR 1 ADR REP 0.25 ORD SHS	460.0000	43.37000	19,950.20	14,271.02	5,679.18	1.71%	342.29	<1%
GOOGL	ALPHABET INC	1,805.0000	170.28000	307,355.40	31,319.47	276,035.93	0.46%	1,444.00	3%
AMZN	AMAZON.COM INC	790.0000	212.28000	167,701.20	104,044.31	63,656.89	N/A	0.00	2%
AIG	AMERICAN INTL GROUP INC	880.0000	82.94000	72,987.20	53,123.40	19,863.80	1.92%	1,408.00	<1%
AAPL	APPLE INC	1,414.0000	241.84000	341,961.76	49,783.46	292,178.30	0.41%	1,414.00	4%
AN	AUTONATION INC	515.0000	182.37000	93,920.55	39,561.12	54,359.43	N/A	0.00	1%
AVY	AVERY DENNISON CORP	205.0000	187.97000	38,533.85	44,348.49	(5,814.64)	1.87%	721.60	<1%
AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	350.0000	38.70000	13,545.00	8,992.39	4,552.61	5.5%	745.88	<1%
BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	940.0000	15.84000	14,889.60	8,999.02	5,890.58	1.92%	287.35	<1%
BHP	BHP GROUP LTD F SPONSORED ADR 1 ADR REPS 2 ORD SHS	170.0000	48.48000	8,241.60	12,177.24	(3,935.64)	6.1%	503.20	<1%
AVGO	BROADCOM INC	850.0000	199.43000	169,515.50	23,579.62	145,935.88	1.18%	2,006.00	2%
BRO	BROWN & BROWN INC	700.0000	118.54000	82,978.00	45,565.22	37,412.78	0.5%	420.00	<1%
CNQ	CANADIAN NAT RES LTD F	330.0000	28.27000	9,329.10	5,067.41	4,261.69	5.49%	513.09	<1%
COR	CENCORA INC	210.0000	253.54000	53,243.40	32,110.28	21,133.12	0.86%	462.00	<1%
CVX	CHEVRON CORP NEW	810.0000	158.62000	128,482.20	113,222.31	15,259.89	4.11%	5,281.20	1%
CSCO	CISCO SYS INC	1,260.0000	64.11000	80,778.60	81,706.17	(927.57)	2.49%	2,016.00	<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
KOF	COCA-COLA FEMSA S A B F SPONSORED ADR 1 ADR REPS 10 ORD SHS	145.0000	89.14000	12,925.30	13,610.20	(684.90)	1.29%	167.32	<1%
CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	370.0000	35.04000	12,964.80	11,666.72	1,298.08	1.18%	153.18	<1%
CRH	CRH PUBLIC LIMITED CO F	240.0000	102.52000	24,604.80	15,732.27	8,872.53	1.36%	336.00	<1%
CRWD	CROWDSTRIKE HLDGS INC	320.0000	389.66000	124,691.20	40,196.41	84,494.79	N/A	0.00	1%
DASTY	DASSAULT SYS S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	450.0000	39.05000	17,572.50	19,144.11	(1,571.61)	0.63%	112.05	<1%
DBSDY	DBS GROUP HLDGS LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS	231.0000	136.57000	31,547.67	16,004.10	15,543.57	4.68%	1,478.29	<1%
ETR	ENTERGY CORP NEW	1,470.0000	87.31000	128,345.70	81,304.95	47,040.75	5.49%	7,056.00	1%
FERG	FERGUSON ENTERPRISES INC	69.0000	177.50000	12,247.50	6,065.51	6,181.99	1.87%	229.08	<1%
FTV	FORTIVE CORP DISC	2,030.0000	79.54000	161,466.20	139,145.82	22,320.38	0.4%	649.60	2%
HD	HOME DEPOT INC	210.0000	396.60000	83,286.00	46,949.45	36,336.55	2.26%	1,890.00	<1%
HOCPY	HOYA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	175.0000	117.49000	20,560.75	16,490.11	4,070.64	0.5%	104.15	<1%
ING	ING GROEP ADR REP 1 OR F SPONSORED ADR 1 ADR REPS 1 ORD SHS	920.0000	17.73000	16,311.60	9,024.68	7,286.92	1.86%	303.84	<1%
IHG	INTERCONTINENTAL HOTEL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	120.0000	126.84000	15,220.80	11,858.76	3,362.04	0.83%	127.68	<1%
JPM	JPMORGAN CHASE & CO	807.0000	264.65000	213,572.55	92,520.19	121,052.36	1.88%	4,035.00	2%
LRLCY	L OREAL S A F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	125.0000	73.06000	9,132.50	8,717.76	414.74	1.92%	176.10	<1%
MRK	MERCK & CO. INC.	740.0000	92.25000	68,265.00	83,666.62	(15,401.62)	3.51%	2,397.60	<1%
META	META PLATFORMS INC	166.0000	668.20000	110,921.20	103,361.21	7,559.99	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	93.63000	44,474.25	52,211.05	(7,736.80)	0.49%	218.50	<1%
MSFT	MICROSOFT CORP	1,160.0000	396.99000	460,508.40	126,150.49	334,357.91	0.83%	3,851.20	5%
MSI	MOTOROLA SOLUTIONS INC	205.0000	440.22000	90,245.10	37,077.63	53,167.47	0.99%	893.80	1%
NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	155.0000	109.05000	16,902.75	16,068.82	833.93	3.42%	579.63	<1%
NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	310.0000	90.65000	28,101.50	9,818.14	18,283.36	1.14%	320.48	<1%
NVDA	NVIDIA CORP	3,040.0000	124.92000	379,756.80	107,033.75	272,723.05	0.03%	121.60	4%
NXPI	NXP SEMICONDUCTORS N V F	75.0000	215.59000	16,169.25	9,406.49	6,762.76	1.88%	304.20	<1%
IX	ORIX CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	1,250.0000	20.44000	25,550.00	20,206.04	5,343.96	20.13%	5,143.46	<1%
PH	PARKER-HANNIFIN CORP	233.0000	668.51000	155,762.83	50,229.00	105,533.83	0.97%	1,519.16	2%
PM	PHILIP MORRIS INTL INC	710.0000	155.28000	110,248.80	61,419.83	48,828.97	3.47%	3,834.00	1%
PG	PROCTER & GAMBLE CO	635.0000	173.84000	110,388.40	84,048.50	26,339.90	2.31%	2,556.51	1%
SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	275.0000	113.86000	31,311.50	27,217.47	4,094.03	2.38%	746.90	<1%
SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	1,175.0000	25.04000	29,422.00	16,185.41	13,236.59	2.64%	779.59	<1%
SSEZY	SSE PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	635.0000	19.43000	12,338.05	12,726.30	(388.25)	5.44%	671.96	<1%
STT	STATE STR CORP	1,635.0000	99.23000	162,241.05	124,023.60	38,217.45	3.06%	4,970.40	2%
SYK	STRYKER CORP	240.0000	386.19000	92,685.60	57,387.40	35,298.20	0.87%	806.40	1%
SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	1,550.0000	15.31000	23,730.50	15,017.33	8,713.17	3.14%	746.14	<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
TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	50.0000	180.53000	9,026.50	7,037.51	1,988.99	1.34%	121.62	<1%
FTI	TECHNIPFMC PLC F	280.0000	29.44000	8,243.20	2,077.78	6,165.42	0.67%	56.00	<1%
THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	810.0000	40.80000	33,048.00	19,513.45	13,534.55	0.87%	289.29	<1%
TMO	THERMO FISHER SCIENTIFIC	195.0000	528.96000	103,147.20	88,754.93	14,392.27	0.29%	304.20	1%
TJX	TJX COS INC NEW	930.0000	124.76000	116,026.80	62,335.89	53,690.91	1.2%	1,395.00	1%
TTE	TOTALENERGIES SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	180.0000	60.23000	10,841.40	8,987.79	1,853.61	5.39%	584.92	<1%
UBER	UBER TECHNOLOGIES INC	985.0000	76.01000	74,869.85	75,174.31	(304.46)	N/A	0.00	<1%
UNH	UNITEDHEALTH GROUP INC	169.0000	474.96000	80,268.24	53,954.16	26,314.08	1.76%	1,419.60	<1%
UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	1,490.0000	13.80000	20,562.00	18,954.62	1,607.38	1.87%	386.51	<1%
VLTO	VERALTO CORP	885.0000	99.76000	88,287.60	79,259.23	9,028.37	0.44%	389.40	<1%
V	VISA INC	550.0000	362.71000	199,490.50	106,523.94	92,966.56	0.65%	1,298.00	2%
WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	600.0000	26.51000	15,906.00	23,425.41	(7,519.41)	2.2%	350.39	<1%
WMT	WALMART INC	1,770.0000	98.61000	174,539.70	80,606.92	93,932.78	0.84%	1,469.10	2%
Total Equities				\$5,514,470.70	\$2,907,829.52	\$2,606,641.18		\$77,110.86	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	23.27000	116,326.85	119,346.24	(3,019.39)	1%
JUSSX	JPMORGAN US SMALL COMPAN Y L	13,570.6300	17.36000	235,586.14	244,381.92	(8,795.78)	3%



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Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
NICHX	VARIANT ALTERNATIVE INCOME INSTITUTIONAL	6,024.8490	27.19000	163,815.64	166,150.17	(2,334.53)	2%
VCRRX	VERSUS CAPITAL REAL ASSETS	8,593.6610	28.07000	241,224.06	207,244.35	33,979.71	3%
VCMIX	VERSUS CAPITAL REAL ESTATE	5,514.0380	24.56000	135,424.77	152,837.10	(17,412.33)	2%
Total Mutual Funds				\$892,377.46	\$889,959.78	\$2,417.68	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	94.08000	607,286.40	656,222.53	(48,936.13)	4.35%	26,446.01	7%
SCZ	ISHARES MSCI EAFE SMALL	680.0000	62.88000	42,758.40	39,895.55	2,862.85	N/A	N/A	<1%
EMXC	ISHARES MSCI EMERGING	995.0000	54.58000	54,307.10	48,738.09	5,569.01	N/A	N/A	<1%
Total Exchange Traded Funds				\$704,351.90	\$744,856.17	(\$40,504.27)		\$26,446.01	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	226.18000	62,199.50	56,814.50	5,385.00	3.0%	1,870.00	<1%
Total Other Assets				\$62,199.50	\$56,814.50	\$5,385.00		\$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 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 02/28
\$225,071.44		\$37.69		\$0.00		(\$156,880.48)		\$87,914.35		\$16,569.80		(\$5.50)		\$172,707.30

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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*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)(\$)
02/06	Dividend	Qual. Dividend	FERG	FERGUSON ENTERPRISES INC				57.27	
	Dividend	Cash Dividend	MBB	ISHARES MBS ETF				2,203.83	
02/07	Interest	Bond Interest	38141GXC4	THE GOLDMAN SACHS 2.6%30				715.00	
02/10	Purchase		UBER	UBER TECHNOLOGIES INC	481.0000	74.5116		(35,840.08)	
	Interest	Bond Interest	458140CG3	INTEL CORP 5.2%33				1,300.00	
	Interest	Bond Interest	92343VES9	VERIZON COMMUNI 3.875%29				968.75	
02/11	Purchase		UBER	UBER TECHNOLOGIES INC	504.0000	78.0441		(39,334.23)	
	Expense	ADR Pass Thru Fee	SIEGY	SIEMENS A G F				(5.50)	
02/12	Dividend	Qual. Dividend	BRO	BROWN & BROWN INC				105.00	
02/13	Dividend	Qual. Dividend	AAPL	APPLE INC				353.50	
02/14	Dividend	Qual. Dividend	ABBV	ABBVIE INC				967.60	
02/18	Interest	Bank Interest ^{X,Z}		BANK INT 011625-021525				8.26	
	Interest	Bond Interest	855244AT6	STARBUCKS CORP 3.55%29				887.50	
	Interest	Bond Interest	912828YB0	US TREASU NT 1.625%08/29				609.38	
	Interest	Bond Interest	91282CHT1	US TREASU NT 3.875%08/33				775.00	
	Interest	Bond Interest	9128283W8	US TREASUR NT 2.75%02/28				1,031.25	
	Interest	Bond Interest	912810RT7	US TREASURY 2.25%08/46				675.00	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/18	Interest	Bond Interest	912810QS0	US TREASURY 3.75%08/41				1,125.00	
	Dividend	Qual. Dividend	PG	PROCTER & GAMBLE CO				639.13	
02/19	Deposit	Funds Received		FUNDS RECEIVED				37.69	
	Dividend	Cash Dividend	VCRRX	VERSUS CAPITAL REAL ASSE				1,804.67	
02/21	Interest	Bond Interest	031162CR9	AMGEN INC. 3.15%40				393.75	
02/25	Dividend	Qual. Dividend	SIEGY	SIEMENS A G F				746.90	
	Dividend	Foreign Tax Paid	SIEGY	SIEMENS A G F				(196.99)	
02/28	Sale	Sold Prime	NOW	SERVICENOW INC Executed by Evercore ISI as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$2.82; Industry Fee \$2.44	(94.0000)	935.3682	10.26	87,914.35	35,509.12 ^(LT)
	Purchase	Bought Prime	CSCO	CISCO SYS INC Executed by Evercore ISI as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$37.80	1,260.0000	64.8122	42.80	(81,706.17)	
	Other Activity	Stock Split	IX	ORIX CORP ADR F SPONSORED	1,000.0000				
	Interest	Bond Interest	91282CGQ8	US TREASUR NT 4%02/30				1,400.00	
Total Transactions								(\$52,364.14)	\$35,509.12

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
02/01	Beginning Balance ^{x,z}	\$225,071.44	02/18	BANK CREDIT FROM BROKERAGE ^x	3,326.63
02/06	BANK CREDIT FROM BROKERAGE ^x	2,261.10	02/19	BANK CREDIT FROM BROKERAGE ^x	2,415.63
02/10	BANK TRANSFER TO BROKERAGE	(35,125.08)	02/20	BANK CREDIT FROM BROKERAGE ^x	1,842.36
02/11	BANK TRANSFER TO BROKERAGE	(37,070.98)	02/21	BANK CREDIT FROM BROKERAGE ^x	393.75
02/12	BANK CREDIT FROM BROKERAGE ^x	105.00	02/26	BANK CREDIT FROM BROKERAGE ^x	549.91
02/13	BANK CREDIT FROM BROKERAGE ^x	353.50	02/28	BANK CREDIT FROM BROKERAGE ^x	6,208.18
02/14	BANK CREDIT FROM BROKERAGE ^x	967.60	02/28	Ending Balance ^{x,z}	\$171,307.30



Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount
02/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	8.26	02/28	Interest Rate ^{* z}	0.05%

* Your interest period was 01/16/25 - 02/15/25. ^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	209.03000	89.1365	40,760.85	17,381.63	23,379.22
			03/06/20	180.0000	209.03000	88.5806	37,625.40	15,944.51	21,680.89
			11/04/21	10.0000	209.03000	116.8520	2,090.30	1,168.52	921.78
			03/14/24	205.0000	209.03000	181.3261	42,851.15	37,171.87	5,679.28
	EADSY	AIRBUS SE SPONSORED ADR 1 ADR REP 0.25 ORD SHS	02/25/22	380.0000	43.37000	31.6991	16,480.60	12,045.67	4,434.93
			11/01/22	80.0000	43.37000	27.8168	3,469.60	2,225.35	1,244.25
GOOGL	ALPHABET INC CLASS	A	07/06/11	1,460.0000	170.28000	13.4570	248,608.80	19,647.27	228,961.53
			09/19/12	100.0000	170.28000	18.1477	17,028.00	1,814.77	15,213.23
			01/04/16	220.0000	170.28000	37.8249	37,461.60	8,321.49	29,140.11
			03/11/20	25.0000	170.28000	61.4376	4,257.00	1,535.94	2,721.06
AMZN	AMAZON.COM INC		12/18/19	120.0000	212.28000	89.7150	25,473.60	10,765.80	14,707.80
			03/17/20	180.0000	212.28000	90.2618	38,210.40	16,247.14	21,963.26
			04/30/20	145.0000	212.28000	121.0346	30,780.60	17,550.03	13,230.57



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)(\$)
			02/12/24	345.0000	212.28000	172.4096	73,236.60	59,481.34	13,755.26
	AIG	AMERICAN INTL GROUP INC	02/23/23	880.0000	82.94000	60.3675	72,987.20	53,123.40	19,863.80
	AAPL	APPLE INC	04/01/10	728.0000	241.84000	8.4640	176,059.52	6,161.83 ^t	169,897.69
			03/21/11	96.0000	241.84000	12.0521	23,216.64	1,157.01	22,059.63
			04/24/20	420.0000	241.84000	70.2775	101,572.80	29,516.55	72,056.25
			05/14/20	170.0000	241.84000	76.1651	41,112.80	12,948.07	28,164.73
	AN	AUTONATION INC	01/15/21	68.0000	182.37000	74.3245	12,401.16	5,054.07	7,347.09
			01/19/21	417.0000	182.37000	74.7076	76,048.29	31,153.07	44,895.22
			11/01/22	30.0000	182.37000	111.7993	5,471.10	3,353.98	2,117.12
	AVY	AVERY DENNISON CORP	10/10/24	102.0000	187.97000	214.7116	19,172.94	21,900.59	(2,727.65)
			10/11/24	103.0000	187.97000	217.9407	19,360.91	22,447.90	(3,086.99)
	AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/26/22	350.0000	38.70000	25.6925	13,545.00	8,992.39	4,552.61
	BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	02/25/22	760.0000	15.84000	10.1770	12,038.40	7,734.52	4,303.88
			11/01/22	180.0000	15.84000	7.0250	2,851.20	1,264.50	1,586.70
	BHP	BHP GROUP LTD F SPONSORED ADR 1 ADR REPS 2 ORD SHS	03/21/22	170.0000	48.48000	71.6308	8,241.60	12,177.24	(3,935.64)



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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)(\$)
	AVGO	BROADCOM INC	05/21/20	850.0000	199.43000	27.7407	169,515.50	23,579.62	145,935.88
	BRO	BROWN & BROWN INC	12/03/21	700.0000	118.54000	65.0931	82,978.00	45,565.22	37,412.78
	CNQ	CANADIAN NAT RES LTD F	03/05/21	330.0000	28.27000	15.3557	9,329.10	5,067.41	4,261.69
	COR	CENCORA INC	05/24/22	210.0000	253.54000	152.9060	53,243.40	32,110.28	21,133.12
	CVX	CHEVRON CORP NEW	12/18/19	275.0000	158.62000	119.2098	43,620.50	32,782.70	10,837.80
			01/30/20	90.0000	158.62000	110.1042	14,275.80	9,909.38	4,366.42
			11/04/21	20.0000	158.62000	113.0495	3,172.40	2,260.99	911.41
			11/01/22	65.0000	158.62000	182.6976	10,310.30	11,875.35	(1,565.05)
			12/11/24	360.0000	158.62000	156.6496	57,103.20	56,393.89	709.31
	CSCO	CISCO SYS INC	02/27/25	1,260.0000	64.11000	64.8461	80,778.60	81,706.17	(927.57)
	KOF	COCA-COLA FEMSA S A B F SPONSORED ADR 1 ADR REPS 10 ORD SHS	04/12/24	24.0000	89.14000	96.4062	2,139.36	2,313.75	(174.39)
			04/15/24	33.0000	89.14000	95.6869	2,941.62	3,157.67	(216.05)
			04/16/24	41.0000	89.14000	92.8919	3,654.74	3,808.57	(153.83)
			04/17/24	47.0000	89.14000	92.1321	4,189.58	4,330.21	(140.63)
	CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	370.0000	35.04000	31.5316	12,964.80	11,666.72	1,298.08
	CRH	CRH PUBLIC LIMITED CO F	12/12/23	240.0000	102.52000	65.5511	24,604.80	15,732.27	8,872.53



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	389.66000	122.9144	64,293.90	20,280.89	44,013.01
			03/08/23	155.0000	389.66000	128.4872	60,397.30	19,915.52	40,481.78
	DASTY	DASSAULT SYS S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS	04/21/21	275.0000	39.05000	46.2386	10,738.75	12,715.64	(1,976.89)
			07/21/22	90.0000	39.05000	40.1466	3,514.50	3,613.20	(98.70)
			11/01/22	85.0000	39.05000	33.1208	3,319.25	2,815.27	503.98
	DBSDY	DBS GROUP HLDGS LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS	12/18/19	231.0000	136.57000	69.2818	31,547.67	16,004.10	15,543.57
	ETR	ENTERGY CORP NEW	12/18/19	470.0000	87.31000	53.4632	41,035.70	25,127.75	15,907.95
			08/31/20	40.0000	87.31000	45.1650	3,492.40	1,806.60	1,685.80
			11/04/21	200.0000	87.31000	49.2445	17,462.00	9,848.91	7,613.09
			12/08/22	760.0000	87.31000	58.5811	66,355.60	44,521.69	21,833.91
	FERG	FERGUSON ENTERPRISES INC	07/23/20	69.0000	177.50000	87.9059	12,247.50	6,065.51	6,181.99
	FTV	FORTIVE CORP DISC	10/29/20	410.0000	79.54000	62.1585	32,611.40	25,484.99	7,126.41
			06/15/21	380.0000	79.54000	71.5142	30,225.20	27,175.42	3,049.78
			09/08/21	420.0000	79.54000	74.2541	33,406.80	31,186.73	2,220.07
			08/03/22	260.0000	79.54000	65.3511	20,680.40	16,991.29	3,689.11
			11/01/22	90.0000	79.54000	63.9695	7,158.60	5,757.26	1,401.34



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)(\$)
			02/22/23	270.0000	79.54000	66.1084	21,475.80	17,849.27	3,626.53
			06/21/24	200.0000	79.54000	73.5043	15,908.00	14,700.86	1,207.14
HD		HOME DEPOT INC	12/18/19	190.0000	396.60000	218.8398	75,354.00	41,579.58	33,774.42
			03/04/20	15.0000	396.60000	234.1940	5,949.00	3,512.91	2,436.09
			11/04/21	5.0000	396.60000	371.3920	1,983.00	1,856.96	126.04
HOCPY		HOYA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	175.0000	117.49000	94.2292	20,560.75	16,490.11	4,070.64
ING		ING GROEP ADR REP 1 OR F SPONSORED ADR 1 ADR REPS 1 ORD SHS	11/30/20	760.0000	17.73000	9.7830	13,474.80	7,435.08	6,039.72
			11/01/22	160.0000	17.73000	9.9350	2,836.80	1,589.60	1,247.20
IHG		INTERCONTINENTAL HOTEL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	40.0000	126.84000	98.2122	5,073.60	3,928.49	1,145.11
			08/22/24	40.0000	126.84000	98.5272	5,073.60	3,941.09	1,132.51
			08/23/24	40.0000	126.84000	99.7295	5,073.60	3,989.18	1,084.42
JPM		JPMORGAN CHASE & CO	03/27/18	652.0000	264.65000	110.0798	172,551.80	71,772.08	100,779.72
			12/18/19	85.0000	264.65000	138.7165	22,495.25	11,790.91	10,704.34
			11/01/22	70.0000	264.65000	127.9600	18,525.50	8,957.20	9,568.30



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)(\$)
	LRLCY	L OREAL S A F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/09/22	125.0000	73.06000	69.7420	9,132.50	8,717.76	414.74
	MRK	MERCK & CO. INC.	07/31/24	740.0000	92.25000	113.0630	68,265.00	83,666.62	(15,401.62)
	META	META PLATFORMS INC CLASS A	01/10/25	166.0000	668.20000	622.6578	110,921.20	103,361.21	7,559.99
	MU	MICRON TECHNOLOGY INC	01/21/25	475.0000	93.63000	109.9180	44,474.25	52,211.05	(7,736.80)
	MSFT	MICROSOFT CORP	10/04/11	96.0000	396.99000	24.7277	38,111.04	2,373.86	35,737.18
			09/19/12	160.0000	396.99000	31.1560	63,518.40	4,984.96	58,533.44
			03/24/14	224.0000	396.99000	40.4998	88,925.76	9,071.97	79,853.79
			12/18/19	625.0000	396.99000	155.4400	248,118.75	97,150.00	150,968.75
			11/01/22	55.0000	396.99000	228.5400	21,834.45	12,569.70	9,264.75
	MSI	MOTOROLA SOLUTIONS INC	12/18/19	130.0000	440.22000	161.8014	57,228.60	21,034.19	36,194.41
			06/23/21	75.0000	440.22000	213.9125	33,016.50	16,043.44	16,973.06
	NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	02/26/24	155.0000	109.05000	103.6698	16,902.75	16,068.82	833.93
	NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	270.0000	90.65000	28.4779	24,475.50	7,689.04	16,786.46
			11/01/22	40.0000	90.65000	53.2275	3,626.00	2,129.10	1,496.90
	NVDA	NVIDIA CORP	04/28/23	1,500.0000	124.92000	27.3411	187,380.00	41,011.77	146,368.23



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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	124.92000	38.8518	52,466.40	16,317.79	36,148.61
			08/16/23	190.0000	124.92000	43.7718	23,734.80	8,316.65	15,418.15
			08/17/23	230.0000	124.92000	43.5249	28,731.60	10,010.74	18,720.86
			10/05/23	700.0000	124.92000	44.8240	87,444.00	31,376.80	56,067.20
NXPI		NXP SEMICONDUCTORS N V F	12/18/19	75.0000	215.59000	125.4198	16,169.25	9,406.49	6,762.76
IX		ORIX CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/21/20	700.0000	20.44000	15.4002	14,308.00	10,780.18	3,527.82
			03/22/21	400.0000	20.44000	18.0716	8,176.00	7,228.66	947.34
			11/01/22	150.0000	20.44000	14.6480	3,066.00	2,197.20	868.80
PH		PARKER-HANNIFIN CORP	08/07/20	175.0000	668.51000	195.5601	116,989.25	34,223.03	82,766.22
			05/16/22	45.0000	668.51000	266.5017	30,082.95	11,992.58	18,090.37
			11/11/22	13.0000	668.51000	308.7223	8,690.63	4,013.39	4,677.24
PM		PHILIP MORRIS INTL INC	12/18/19	610.0000	155.28000	85.2998	94,720.80	52,032.88	42,687.92
			11/04/21	100.0000	155.28000	93.8695	15,528.00	9,386.95	6,141.05
PG		PROCTER & GAMBLE CO	12/18/19	255.0000	173.84000	124.5865	44,329.20	31,769.58	12,559.62
			11/04/21	5.0000	173.84000	145.2300	869.20	726.15	143.05
			09/21/22	130.0000	173.84000	136.4938	22,599.20	17,744.20	4,855.00
			11/01/22	50.0000	173.84000	134.8850	8,692.00	6,744.25	1,947.75



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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)(\$)
			02/15/23	195.0000	173.84000	138.7913	33,898.80	27,064.32	6,834.48
	SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	05/09/24	275.0000	113.86000	98.9726	31,311.50	27,217.47	4,094.03
	SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	950.0000	25.04000	13.5400	23,788.00	12,863.00	10,925.00
			11/01/22	225.0000	25.04000	14.7662	5,634.00	3,322.41	2,311.59
	SSEZY	SSE PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	02/05/21	550.0000	19.43000	20.3533	10,686.50	11,194.32	(507.82)
			11/01/22	85.0000	19.43000	18.0232	1,651.55	1,531.98	119.57
	STT	STATE STR CORP	05/03/23	570.0000	99.23000	68.8397	56,561.10	39,238.63	17,322.47
			02/27/24	485.0000	99.23000	73.2268	48,126.55	35,515.00	12,611.55
			07/18/24	580.0000	99.23000	84.9482	57,553.40	49,269.97	8,283.43
	SYK	STRYKER CORP	12/18/19	135.0000	386.19000	205.1295	52,135.65	27,692.49	24,443.16
			02/03/23	105.0000	386.19000	282.8086	40,549.95	29,694.91	10,855.04
	SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	10/26/23	890.0000	15.31000	9.5035	13,625.90	8,458.12	5,167.78
			11/21/23	660.0000	15.31000	9.9381	10,104.60	6,559.21	3,545.39
	TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	04/15/24	50.0000	180.53000	140.7502	9,026.50	7,037.51	1,988.99



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)(\$)
	FTI	TECHNIPFMC PLC F	11/03/21	280.0000	29.44000	7.4206	8,243.20	2,077.78	6,165.42
	THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/22/22	360.0000	40.80000	23.0650	14,688.00	8,303.43	6,384.57
			11/01/22	80.0000	40.80000	25.4077	3,264.00	2,032.62	1,231.38
			11/15/22	200.0000	40.80000	24.3621	8,160.00	4,872.43	3,287.57
			11/30/22	170.0000	40.80000	25.3233	6,936.00	4,304.97	2,631.03
	TMO	THERMO FISHER SCIENTIFIC	12/18/19	90.0000	528.96000	317.6752	47,606.40	28,590.77	19,015.63
			11/04/21	5.0000	528.96000	635.7260	2,644.80	3,178.63	(533.83)
			07/19/22	50.0000	528.96000	535.5224	26,448.00	26,776.12	(328.12)
			01/23/23	50.0000	528.96000	604.1882	26,448.00	30,209.41	(3,761.41)
	TJX	TJX COS INC NEW	12/09/20	600.0000	124.76000	66.6861	74,856.00	40,011.66	34,844.34
			12/18/20	20.0000	124.76000	67.6655	2,495.20	1,353.31	1,141.89
			01/19/21	310.0000	124.76000	67.6481	38,675.60	20,970.92	17,704.68
	TTE	TOTALENERGIES SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	04/29/22	180.0000	60.23000	49.9321	10,841.40	8,987.79	1,853.61
	UBER	UBER TECHNOLOGIES INC	02/07/25	481.0000	76.01000	74.5116	36,560.81	35,840.08	720.73
			02/10/25	504.0000	76.01000	78.0441	38,309.04	39,334.23	(1,025.19)
	UNH	UNITEDHEALTH GROUP INC	12/18/19	153.0000	474.96000	293.6998	72,668.88	44,936.08	27,732.80



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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	474.96000	563.6300	7,599.36	9,018.08	(1,418.72)
	UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	09/14/23	1,490.0000	13.80000	12.7212	20,562.00	18,954.62	1,607.38
	VLTO	VERALTO CORP	04/18/24	885.0000	99.76000	89.5584	88,287.60	79,259.23	9,028.37
	V	VISA INC CLASS A	12/18/19	325.0000	362.71000	186.1697	117,880.75	60,505.18	57,375.57
			09/08/22	140.0000	362.71000	199.7715	50,779.40	27,968.01	22,811.39
			11/01/22	25.0000	362.71000	207.4300	9,067.75	5,185.75	3,882.00
			03/16/23	60.0000	362.71000	214.4166	21,762.60	12,865.00	8,897.60
	WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	12/06/22	300.0000	26.51000	37.5360	7,953.00	11,260.80	(3,307.80)
			05/03/23	300.0000	26.51000	40.5487	7,953.00	12,164.61	(4,211.61)
	WMT	WALMART INC	04/13/20	540.0000	98.61000	41.7575	53,249.40	22,549.10	30,700.30
			10/26/20	360.0000	98.61000	47.2212	35,499.60	16,999.64	18,499.96
			11/10/22	870.0000	98.61000	47.1933	85,790.70	41,058.18	44,732.52
ETF	MBB	ISHARES MBS ETF	12/18/19	3,430.0000	94.08000	107.9220	322,694.40	370,172.46	(47,478.06)
			12/29/21	375.0000	94.08000	107.3577	35,280.00	40,259.14	(4,979.14)
			11/14/22	920.0000	94.08000	92.0693	86,553.60	84,703.76	1,849.84
			12/09/22	265.0000	94.08000	94.3996	24,931.20	25,015.92	(84.72)



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	94.08000	89.8150	12,230.40	11,675.95	554.45
			12/15/23	1,335.0000	94.08000	93.1800	125,596.80	124,395.30	1,201.50
			12/18/19	500.0000	62.88000	61.2800	31,440.00	30,640.00	800.00
			11/01/22	180.0000	62.88000	51.4197	11,318.40	9,255.55	2,062.85
	EMXC	ISHARES MSCI EMERGING MARKETS ETF	10/24/23	995.0000	54.58000	48.9830	54,307.10	48,738.09	5,569.01
	Other Assets	AVB	AVALONBAY CMNTYS INC REIT	08/26/22	159.0000	226.18000	211.0657	35,962.62	33,559.45
08/29/22				57.0000	226.18000	206.9110	12,892.26	11,793.93	1,098.33
08/30/22				39.0000	226.18000	204.0671	8,821.02	7,958.62	862.40
11/01/22				20.0000	226.18000	175.1250	4,523.60	3,502.50	1,021.10
Total Cost Basis Lot Details							\$6,281,022.10	\$3,709,500.19	\$2,571,521.91

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	01/03	Qual Div	SSEZY	SSE PLC	F	635.0000	0.2674		03/06		169.85
	01/17	Qual Div	CMPGY	COMPASS GROUP PLC	F	370.0000	0.3910				144.67
	02/07	Qual Div	PH	PARKER-HANNIFIN CORP		233.0000	1.6300		03/07		379.79
	02/10	Qual Div	ETR	ENTERGY CORP NEW		1,470.0000	0.6000		03/03		882.00
	02/11	Qual Div	V	VISA INC		550.0000	0.5900		03/03		324.50
	02/13	Qual Div	TJX	TJX COS INC NEW		930.0000	0.3750		03/06		348.75



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Pending / Open Activity (continued)

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	02/14	Qual Div	COR	CENCORA INC	210.0000	0.5500		03/03		115.50
		Qual Div	CVX	CHEVRON CORP NEW	810.0000	1.7100		03/10		1,385.10
	02/20	Qual Div	MSFT	MICROSOFT CORP	1,160.0000	0.8300		03/13		962.80
Total Pending Transactions										\$4,712.96

Pending transactions are not included in account value.

Endnotes For Your Account

- 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](https://www.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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Terms and Conditions (continued)

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