Schwab One® Account of

GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

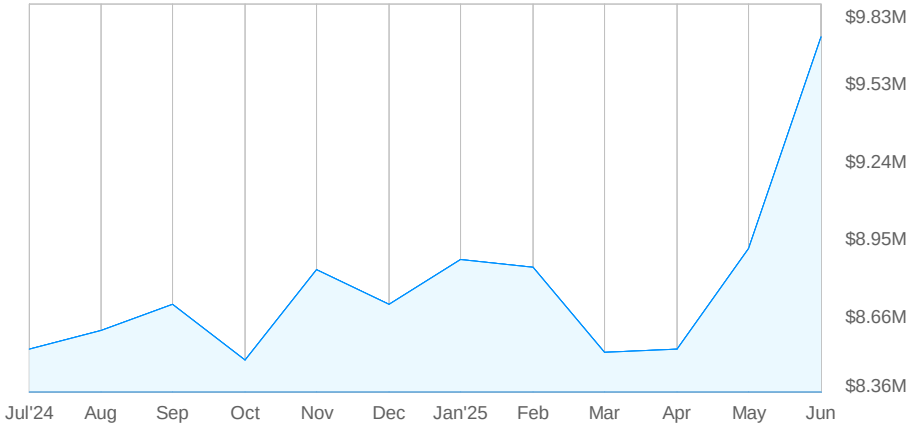
Account Number
1688-6083

Statement Period
June 1-30, 2025

FERGUSON WELLMAN CAPITAL MANAGEMENT

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
$9,709,210.61	$8,905,667.90



	This Statement	YTD
Beginning Account Value	**$8,905,667.90**	$8,696,950.73
Deposits	**0.00**	38.70
Withdrawals	**(100,000.00)**	(100,000.00)
Dividends and Interest	**18,030.38**	90,129.81
Transfer of Securities	**561,405.60**	595,959.82
Market Appreciation/(Depreciation)	**324,201.52**	455,944.38
Expenses	**(94.79)**	(29,812.83)
Ending Account Value	**$9,709,210.61**	**$9,709,210.61**

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.

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 supervise or endorse your Advisor.

Online Assistance

Visit us online at schwaballiance.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

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

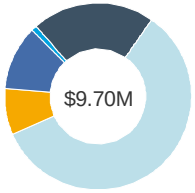
Schwab One® Account of

GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Statement Period
June 1-30, 2025

FERGUSON WELLMAN CAPITAL MANAGEMENT

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	139,903.30	1%
Fixed Income	2,015,669.97	21%
Equities	5,654,274.67	58%
Mutual Funds	745,733.87	8%
Exchange Traded Funds	1,103,771.30	11%
Other Assets	49,857.50	<1%
Total	**$9,709,210.61**	100%

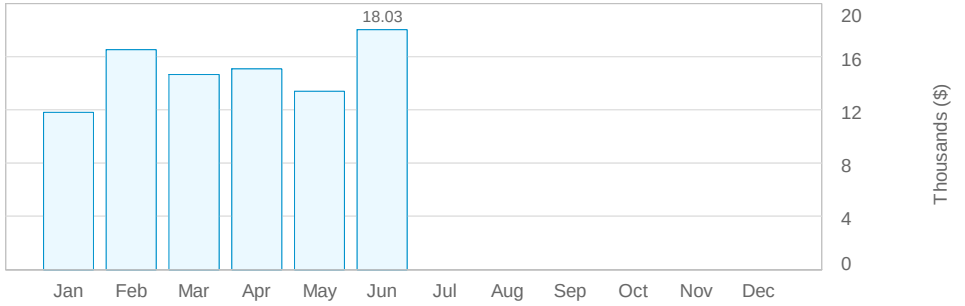
Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MBB	ISHARES MBS ETF	732,342.00	8%
MSFT	MICROSOFT CORP	522,280.50	5%
NVDA	NVIDIA CORP	468,440.35	5%
ACWX	ISHARES MSCI ACWI EX US	371,429.30	4%
GOOGL	ALPHABET INC	320,037.80	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	2,951.46	0.00	2,951.46[i]	1,862.36	(1,582.62)	279.74
YTD			(3,825.44)			473,525.82
Unrealized						**$2,514,105.96** [b]

Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	7.59	0.00	51.78
Cash Dividends	0.00	18,022.79	0.00	62,431.76
Corporate Bond and Other Interest	0.00	0.00	0.00	16,797.50
Treasury Bond Interest	0.00	0.00	0.00	10,381.27
Total Income	**$0.00**	**$18,030.38**	**$0.00**	**$89,662.31**
Accrued Interest Paid [4]	0.00	(4,254.21)	0.00	(6,112.95)

[4] Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor

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 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 06/30**
$8,905,667.90		$561,405.60		$0.00		($82,064.41)		$324,201.52		**$9,709,210.61**

Cost Basis	Unrealized Gain/(Loss)
$7,055,201.35	$2,514,105.96 [b]

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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	451.35	451.35	3,007.11		<1%
Bank Sweep		CHARLES SCHWAB BANK [X,Z]			156,614.82	139,451.95	(17,162.87)		0.05%	1%
Total Cash and Cash Investments					**$156,614.82**	**$139,903.30**	**($16,711.52)**			**1%**

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
9128286L9	US TREASUR NT	2.25%	03/31/26	100,000.0000	98.64062	98,640.62	99,269.34 *100,547.88*	(628.72) [b]	N/A [y]	2,250.00	565.57	1%
912828X88	US TREASU NT	2.375%	05/15/27	100,000.0000	97.51953	97,519.53	98,391.40 *99,681.13*	(871.87) [b]	N/A [y]	2,375.00	303.33	1%

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
9128283W8	US TREASUR NT	2.75%	02/15/28	100,000.0000	97.61328	97,613.28	100,282.07 *102,410.29*	(2,668.79) [b]	N/A [y]	2,750.00	1,033.15	1%
9128285M8	US TREASURY	3.125%	11/15/28	100,000.0000	98.12500	98,125.00	96,657.82 *96,657.82*	1,467.18	N/A [y]	3,125.00	399.12	1%
912828YB0	US TREASU NT	1.625%	08/15/29	75,000.0000	92.08593	69,064.45	73,049.00 *73,049.00*	(3,984.55)	1.92%	1,218.75	457.87	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	100,000.0000	100.99218	100,992.18	100,188.53 *100,211.18*	803.65 [b]	N/A [y]	4,000.00	1,336.96	1%
91282CCB5	US TREASU NT	1.625%	05/15/31	50,000.0000	88.19140	44,095.70	50,327.30 *50,498.57*	(6,231.60) [b]	1.51%	812.50	103.77	<1%
91282CHT1	US TREASU NT	3.875%	08/15/33	60,000.0000	98.50390	59,102.34	57,650.63 *57,650.63*	1,451.71	N/A [y]	2,325.00	873.48	<1%
91282CMM0	US TREASU NT	4.625%	02/15/35	50,000.0000	103.19531	51,597.66	51,049.04 *51,049.04*	548.62	N/A [y]	2,312.50	868.78	<1%
912810QS0	US TREASURY	3.75%	08/15/41	70,000.0000	89.55078	62,685.55	68,589.74 *68,589.74*	(5,904.19)	N/A [y]	2,625.00	986.19	<1%
912810RT7	US TREASURY	2.25%	08/15/46	60,000.0000	65.49609	39,297.65	59,322.51 *59,371.40*	(20,024.86) [b]	N/A [y]	1,350.00	507.18	<1%
912810SE9	US TREASURY	3.375%	11/15/48	75,000.0000	79.08984	59,317.38	67,409.56 *67,409.56*	(8,092.18)	4.01%	2,531.25	323.28	<1%
912810TT5	US TREASURY	4.125%	08/15/53	120,000.0000	89.32421	107,189.05	105,922.24 *105,922.24*	1,266.81	N/A [y]	4,950.00	1,859.67	1%
91324PCV2	UNITEDHEALTH GROU Moodys: A2 S&P: A+	3.1%	03/15/26	50,000.0000	99.00650	49,503.25	50,407.95 *52,389.00*	(904.70) [b]	2.27%	1,550.00	456.39	<1%
06051GFX2	BANK OF AMERICA C Moodys: A1 S&P: A-	3.5%	04/19/26	35,000.0000	99.25570	34,739.50	35,646.74 *37,707.35*	(907.24) [b]	1.63%	1,225.00	245.00	<1%
61746BEF9	MORGAN STANLEY Moodys: A1 S&P: A-	3.625%	01/20/27	50,000.0000	99.01700	49,508.50	50,999.87 *53,308.50*	(1,491.37) [b]	2.59%	1,812.50	810.59	<1%
58013MFF6	MCDONALD'S CORP Moodys: Baa1 S&P: BBB+ CALLABLE 01/01/28 AT 100.00000	3.8%	04/01/28	65,000.0000	99.11910	64,427.42	63,375.30 *63,375.30*	1,052.12	N/A [y]	2,470.00	617.50	<1%

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
907818EY0	UNION PACIFIC CO Moodys: A3 S&P: A- CALLABLE 06/10/28 AT 100.00000	3.95%	09/10/28	50,000.0000	99.41530	49,707.65	48,495.50 *48,495.50*	1,212.15	4.54%	1,975.00	608.96	<1%
20030NCT6	COMCAST CORP Moodys: A3 S&P: A- CALLABLE 07/15/28 AT 100.00000	4.15%	10/15/28	50,000.0000	99.76960	49,884.80	52,661.89 *56,274.50*	(2,777.09) [b]	2.55%	2,075.00	438.06	<1%
95000U2D4	WELLS FARGO & CO Moodys: A1 S&P: BBB+ CALLABLE 10/24/28 AT 100.00000	4.15%	01/24/29	65,000.0000	99.57370	64,722.91	67,060.77 *68,759.55*	(2,337.86) [b]	N/A [y]	2,697.50	1,176.41	<1%
92343VES9	VERIZON COMMUNI Moodys: Baa1 S&P: BBB+ CALLABLE 11/08/28 AT 100.00000	3.875%	02/08/29	50,000.0000	98.73130	49,365.65	52,485.34 *55,310.50*	(3,119.69) [b]	2.56%	1,937.50	769.62	<1%
855244AT6	STARBUCKS CORP Moodys: Baa1 S&P: BBB+ CALLABLE 05/15/29 AT 100.00000	3.55%	08/15/29	50,000.0000	97.15330	48,576.65	52,210.29 *54,441.50*	(3,633.64) [b]	2.51%	1,775.00	670.56	<1%
38141GXG4	THE GOLDMAN SACHS Moodys: A2 S&P: BBB+ CALLABLE 11/07/29 AT 100.00000	2.6%	02/07/30	55,000.0000	92.29720	50,763.46	51,426.40 *51,540.05*	(662.94) [b]	N/A [y]	1,430.00	572.00	<1%
254687FX9	THE WALT DISNEY Moodys: A2 S&P: A	2.65%	01/13/31	50,000.0000	92.13100	46,065.50	44,694.90 *44,694.90*	1,370.60	N/A [y]	1,325.00	618.33	<1%
548661EH6	LOWE'S COMPANIES Moodys: Baa1 S&P: BBB+ CALLABLE 01/01/32 AT 100.00000	3.75%	04/01/32	80,000.0000	94.18050	75,344.40	73,248.10 *73,248.10*	2,096.30	N/A [y]	3,000.00	750.00	<1%
458140CG3	INTEL CORP Moodys: Baa1 S&P: BBB CALLABLE 11/10/32 AT 100.00000	5.2%	02/10/33	50,000.0000	100.46080	50,230.40	51,842.53 *52,051.50*	(1,612.13) [b]	4.64%	2,600.00	1,018.33	<1%
17275RAF9	CISCO SYSTEMS, IN Moodys: A1 S&P: AA-	5.5%	01/15/40	75,000.0000	103.17860	77,383.95	79,175.50 *79,344.50*	(1,791.55) [b]	N/A [y]	4,125.00	1,902.08	<1%
031162CR9	AMGEN INC. Moodys: Baa1 S&P: BBB+ CALLABLE 08/21/39 AT 100.00000	3.15%	02/21/40	75,000.0000	76.70440	57,528.30	62,849.50 *62,849.50*	(5,321.20)	N/A [y]	2,362.50	853.13	<1%
437076CC4	THE HOME DEPOT, I Moodys: A2 S&P: A CALLABLE 10/15/39 AT 100.00000	3.3%	04/15/40	75,000.0000	79.61080	59,708.10	73,096.13 *74,614.70*	(13,388.03) [b]	N/A [y]	2,475.00	522.50	<1%
46625HJB7	JPMORGAN CHASE & Moodys: A1 S&P: A	5.6%	07/15/41	75,000.0000	102.66820	77,001.15	75,127.50 *75,127.50*	1,873.65	N/A [y]	4,200.00	1,936.67	<1%
00287YAS8	ABBVIE INC. Moodys: A3 S&P: A- CALLABLE 11/14/44 AT 100.00000	4.7%	05/14/45	85,000.0000	89.37410	75,967.99	86,075.06 *86,899.25*	(10,107.07) [b]	N/A [y]	3,995.00	521.57	<1%

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
Total Fixed Income				**2,145,000.0000**		**$2,015,669.97**		**($83,318.48)**		**$75,655.00**	**$24,106.05**	**21%**
Total Adj Cost Basis	**$2,098,988.45**											
Total Orig Cost Basis	***$2,123,480.18***											

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	550.0000	185.62000	102,091.00	64,413.48	37,677.52	3.53%	3,608.00	1%
GOOGL	ALPHABET INC	1,816.0234	176.23000	320,037.80	29,050.98 t	290,986.82	0.47%	1,525.46	3%
AMZN	AMAZON.COM INC	976.8480	219.39000	214,310.68	139,095.49	75,215.19	N/A	0.00	2%
AEP	AMERICAN ELEC PWR CO INC	510.0000	103.76000	52,917.60	54,274.10	(1,356.50)	3.58%	1,897.20	<1%
AIG	AMERICAN INTL GROUP INC	770.0000	85.59000	65,904.30	46,482.97	19,421.33	2.1%	1,386.00	<1%
AMGN	AMGEN INC	390.0000	279.21000	108,891.90	118,905.45	(10,013.55)	3.4%	3,712.80	1%
AAPL	APPLE INC	1,354.0000	205.17000	277,800.18	45,213.55 t	232,586.63	0.5%	1,408.16	3%
ADP	AUTOMATIC DATA PROCESSIN	416.0000	308.40000	128,294.40	135,175.42	(6,881.02)	1.99%	2,562.56	1%
AVY	AVERY DENNISON CORP	205.0000	175.47000	35,971.35	44,348.49	(8,377.14)	2.14%	770.80	<1%
AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	630.0000	49.12000	30,945.60	21,458.92	9,486.68	4.96%	1,534.99	<1%
BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	1,455.0000	18.59000	27,048.45	16,195.14	10,853.31	3.06%	828.64	<1%
AVGO	BROADCOM INC	765.0000	275.65000	210,872.25	21,221.66	189,650.59	0.85%	1,805.40	2%
BRO	BROWN & BROWN INC	610.0000	110.87000	67,630.70	39,706.83	27,923.87	0.54%	366.00	<1%
CNQ	CANADIAN NAT RES LTD F	640.0000	31.40000	20,096.00	13,977.39	6,118.61	5.26%	1,057.96	<1%
COR	CENCORA INC	350.0000	299.85000	104,947.50	73,294.43	31,653.07	0.73%	770.00	1%

Positions - Equities (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
CVX	CHEVRON CORP NEW	810.0000	143.19000	115,983.90	113,222.31	2,761.59	4.77%	5,540.40	1%
CSCO	CISCO SYS INC	1,260.0000	69.38000	87,418.80	81,706.17	5,712.63	2.36%	2,066.40	<1%
CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	300.0000	34.52000	10,356.00	9,459.50	896.50	2.26%	234.60	<1%
CRH	CRH PUBLIC LIMITED CO F	270.0000	91.80000	24,786.00	18,580.08	6,205.92	1.61%	399.60	<1%
CRWD	CROWDSTRIKE HLDGS INC	191.0000	509.31000	97,278.21	23,621.56	73,656.65	N/A	0.00	1%
ETR	ENTERGY CORP NEW	1,290.0000	83.12000	107,224.80	70,760.34	36,464.46	2.88%	3,096.00	1%
HD	HOME DEPOT INC	185.0000	366.64000	67,828.40	40,485.38	27,343.02	2.5%	1,702.00	<1%
JPM	JPMORGAN CHASE & CO	707.0000	289.91000	204,966.37	78,809.88	126,156.49	1.93%	3,959.20	2%
MRK	MERCK & CO. INC.	740.0000	79.16000	58,578.40	83,666.62	(25,088.22)	4.09%	2,397.60	<1%
META	META PLATFORMS INC	166.0000	738.09000	122,522.94	103,361.21	19,161.73	0.28%	348.60	1%
MU	MICRON TECHNOLOGY INC	475.0000	123.25000	58,543.75	52,211.05	6,332.70	0.37%	218.50	<1%
MSFT	MICROSOFT CORP	1,050.0000	497.41000	522,280.50	105,031.59	417,248.91	0.66%	3,486.00	5%
MSI	MOTOROLA SOLUTIONS INC	180.0000	420.46000	75,682.80	31,729.82	43,952.98	1.03%	784.80	<1%
NKE	NIKE INC	960.0000	71.04000	68,198.40	69,758.69	(1,560.29)	2.25%	1,536.00	<1%
NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	265.0000	69.02000	18,290.30	7,546.65	10,743.65	3.31%	605.56	<1%
NVDA	NVIDIA CORP	2,965.0000	157.99000	468,440.35	103,671.95	364,768.40	0.02%	118.60	5%
PH	PARKER-HANNIFIN CORP	233.0000	698.47000	162,743.51	50,229.00	112,514.51	1.03%	1,677.60	2%
PM	PHILIP MORRIS INTL INC	710.0000	182.13000	129,312.30	61,419.83	67,892.47	2.96%	3,834.00	1%
PG	PROCTER & GAMBLE CO	745.0000	159.32000	118,693.40	101,611.65	17,081.75	2.65%	3,149.26	1%
SAP	SAP SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	58.0000	304.10000	17,637.80	17,175.33	462.47	0.86%	152.53	<1%
SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	235.0000	128.87000	30,284.45	23,258.57	7,025.88	2.1%	638.26	<1%

Positions - Equities (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	1,005.0000	26.03000	26,160.15	13,675.14	12,485.01	0.53%	140.79	<1%
STT	STATE STR CORP	1,635.0000	106.34000	173,865.90	124,023.60	49,842.30	2.85%	4,970.40	2%
SYK	STRYKER CORP	285.0000	395.63000	112,754.55	74,821.34	37,933.21	0.84%	957.60	1%
SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	2,310.0000	15.11000	34,904.10	26,110.41	8,793.69	3.18%	1,111.98	<1%
TMUS	T-MOBILE US INC	455.0000	238.26000	108,408.30	114,059.40	(5,651.10)	1.47%	1,601.60	1%
TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	122.0000	226.49000	27,631.78	18,076.22	9,555.56	1.19%	330.71	<1%
THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	455.0000	58.93000	26,813.15	10,617.83	16,195.32	2.18%	586.52	<1%
TJX	TJX COS INC NEW	820.0000	123.49000	101,261.80	54,894.25	46,367.55	1.37%	1,394.00	1%
UBER	UBER TECHNOLOGIES INC	1,450.0000	93.30000	135,285.00	116,564.38	18,720.62	N/A	0.00	1%
UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	1,260.0000	16.18000	20,386.80	16,028.74	4,358.06	1.99%	406.04	<1%
VLTO	VERALTO CORP	885.0000	100.95000	89,340.75	79,259.23	10,081.52	0.43%	389.40	<1%
V	VISA INC	485.0000	355.05000	172,199.25	92,621.79	79,577.46	0.66%	1,144.60	2%
WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	1,115.0000	33.31000	37,140.65	35,075.57	2,065.08	1.75%	651.15	<1%
WMT	WALMART INC	1,550.0000	97.78000	151,559.00	70,218.25	81,340.75	0.96%	1,457.00	2%
WFC	WELLS FARGO & CO	1,270.0000	80.12000	101,752.40	93,637.10	8,115.30	1.99%	2,032.00	1%
Total Equities				**$5,654,274.67**	**$3,049,814.73**	**$2,604,459.94**		**$76,353.27**	**58%**

Positions - Mutual Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	% of Acct
JUSSX	JPMORGAN US SMALL COMPAN Y L	15,990.8440	17.50000	279,839.77	283,730.40	(3,890.63)	3%
NICHX	VARIANT ALTERNATIVE INCO ME INSTITUTIONAL	3,190.8830	26.51000	84,590.31	84,938.36	(348.05)	<1%
VCRRX	VERSUS CAPITAL REAL ASSE TS	8,593.6610	28.74000	246,981.82	207,244.35	39,737.47	3%
VCMIX	VERSUS CAPITAL REAL ESTA TE I	5,514.0380	24.36000	134,321.97	152,837.10	(18,515.13)	1%
Total Mutual Funds				**$745,733.87**	**$728,750.21**	**$16,983.66**	**8%**

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	7,800.0000	93.89000	732,342.00	781,206.66	(48,864.66)	N/A	N/A	8%
ACWX	ISHARES MSCI ACWI EX US	6,095.0000	60.94000	371,429.30	345,958.77	25,470.53	N/A	N/A	4%
Total Exchange Traded Funds				**$1,103,771.30**	**$1,127,165.43**	**($23,394.13)**		**$0.00**	**11%**

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	245.0000	203.50000	49,857.50	50,482.53	(625.03)	3.43%	1,715.00	<1%
Total Other Assets				**$49,857.50**	**$50,482.53**	**($625.03)**		**$1,715.00**	**<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 06/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Expenses	= Ending Cash* as of 06/30
$156,614.82	$0.00	($100,000.00)	($541,763.01)	$607,115.90	$18,030.38	($94.79)	$139,903.30

Other Activity **$561,405.60** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
06/02	Dividend	Qual. Dividend	COR	CENCORA INC				115.50	
	Dividend	Qual. Dividend	ETR	ENTERGY CORP NEW				882.00	
	Dividend	Qual. Dividend	V	VISA INC				286.15	
	Dividend	Qual. Dividend	WFC	WELLS FARGO & CO				508.00	
06/05	Dividend	Cash Dividend	MBB	ISHARES MBS ETF				2,098.64	
	Dividend	Qual. Dividend	TJX	TJX COS INC NEW				348.50	
06/06	Dividend	Qual. Dividend	AMGN	AMGEN INC				678.30	
	Dividend	Qual. Dividend	PH	PARKER-HANNIFIN CORP				419.40	
06/09	Other Activity	Account Transfer	FEAIX	FIRST EAGLE RISING DIVIDEND FUND I	19,740.0000	28.4400		561,405.60	
	Dividend	Qual. Dividend	SONY	SONY GROUP CORP F				82.30	
	Dividend	Foreign Tax Paid	SONY	SONY GROUP CORP F				(8.23)	
	Expense	ADR Pass Thru Fee	SONY	SONY GROUP CORP F				(11.65)	
06/10	Withdrawal	MoneyLink Txn		Tfr FIRST INTERSTATE B, GORGE COMMUNITY				(100,000.00)	
	Dividend	Qual. Dividend	AEP	AMERICAN ELEC PWR CO INC				474.30	
	Dividend	Qual. Dividend	CVX	CHEVRON CORP NEW				1,385.10	
06/11	Sale		FEAIX	FIRST EAGLE RISING DIVID END FUND I	(19,740.0000)	28.5900		564,366.60	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
06/12	Dividend	Qual. Dividend	MSFT	MICROSOFT CORP				871.50	
	Dividend	Qual. Dividend	TMUS	T-MOBILE US INC				400.40	
06/13	Sale		TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR Industry Fee $0.01	(69.0000)	215.2445	0.01	14,851.86	2,951.46 (ST) 1,862.36 (LT)
	Purchase	Bought Prime	00287YAS8	ABBVIE INC. 4.7%45 DUE 05/14/45 Executed by Millennium Advisors, LLC as Principal; Accrued interest $75.72; Schwab Prime Broker Fee $5.00	20,000.0000	88.9540	80.72	(17,871.52)	
	Purchase	Bought Prime	031162CR9	AMGEN INC. 3.15%40 DUE 02/21/40 Executed by Jane Street Execution Services, LLC as Principal; Accrued interest $490.00; Schwab Prime Broker Fee $5.00	50,000.0000	76.3470	495.00	(38,668.50)	
	Purchase	Bought Prime	17275RAF9	CISCO SYSTEMS, IN 5.5%40 DUE 01/15/40 Executed by Goldman, Sachs & Co as Principal; Accrued interest $565.28; Schwab Prime Broker Fee $5.00	25,000.0000	102.3460	570.28	(26,156.78)	
	Purchase		MBB	ISHARES MBS ETF	1,345.0000	92.9250		(124,984.13)	
	Purchase		ACWX	ISHARES MSCI ACWI EX US ETF	200.0000	61.2000		(12,240.00)	
	Purchase	Bought Prime	46625HJB7	JPMORGAN CHASE & 5.6%41 DUE 07/15/41 Executed by Morgan Stanley & Co INC as Principal; Accrued interest $230.22; Schwab Prime Broker Fee $5.00	10,000.0000	101.4270	235.22	(10,377.92)	
	Purchase	Bought Prime	548661EH6	LOWE'S COMPANIES 3.75%32 DUE 04/01/32 Executed by Goldman, Sachs & Co as Principal; Accrued interest $225.00; Schwab Prime Broker Fee $5.00	30,000.0000	93.2520	230.00	(28,205.60)	
	Purchase	Bought Prime	58013MFF6	MCDONALD'S CORP 3.8%28 DUE 04/01/28 Executed by Goldman, Sachs & Co as Principal; Accrued interest $190.00; Schwab Prime Broker Fee $5.00	25,000.0000	98.7700	195.00	(24,887.50)	
	Purchase	Bought Prime	437076CC4	THE HOME DEPOT, I 3.3%40 DUE 04/15/40 Executed by Wells Fargo Securites LLC as Principal; Accrued interest $132.92; Schwab Prime Broker Fee $5.00	25,000.0000	78.6650	137.92	(19,804.17)	
	Purchase		912828X88	US TREASU NT 2.375%05/27 UST NOTE DUE 05/15/27	25,000.0000	97.1795	46.79	(24,341.67)	
	Purchase		91282CHT1	US TREASU NT 3.875%08/33 UST NOTE DUE 08/15/33	20,000.0000	97.4797	252.62	(19,748.56)	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
06/13	Purchase		91282CMM0	US TREASU NT 4.625%02/35 UST NOTE DUE 02/15/35	10,000.0000	102.1779	150.76	(10,368.55)	
	Purchase		91282CGQ8	US TREASUR NT 4%02/30 UST NOTE DUE 02/28/30	30,000.0000	100.2209	342.39	(30,408.67)	
	Purchase		9128286L9	US TREASUR NT 2.25%03/26 UST NOTE DUE 03/31/26	25,000.0000	98.5352	113.73	(24,747.52)	
	Purchase		9128283W8	US TREASUR NT 2.75%02/28 UST NOTE DUE 02/15/28	25,000.0000	97.1484	224.10	(24,511.21)	
	Purchase		912810QS0	US TREASURY 3.75%08/41 UST BOND DUE 08/15/41	10,000.0000	88.9448	122.24	(9,016.72)	
	Purchase		9128285M8	US TREASURY 3.125%11/28 UST BOND DUE 11/15/28	30,000.0000	97.5547	73.88	(29,340.29)	
	Purchase		912810TT5	US TREASURY 4.125%08/53 UST BOND DUE 08/15/53	40,000.0000	88.5324	537.85	(35,950.79)	
	Purchase	Bought Prime	95000U2D4	WELLS FARGO & CO 4.15%29 DUE 01/24/29 Executed by Goldman, Sachs & Co as Principal; Accrued interest $480.71; Schwab Prime Broker Fee $5.00	30,000.0000	98.8240	485.71	(30,132.91)	
	Dividend	Qual. Dividend	THLLY	THALES F				293.26	
	Dividend	Foreign Tax Paid	THLLY	THALES F				(73.32)	
	Expense	ADR Pass Thru Fee	THLLY	THALES F				(31.85)	
06/16	Sale		NICHX	VARIANT ALTERNATIVE INCO ME INSTITUTIONAL Commission $20.00	(1,033.2140)	27.0200	20.00	27,897.44	(1,582.62) (LT)
	Interest	Bank Interest X,Z		BANK INT 051625-061525				6.91	
	Interest	Bank Interest X,Z		BANK INT 051625-061525				0.68	
	Dividend	Qual. Dividend	GOOGL	ALPHABET INC				381.36	
06/18	Dividend	Qual. Dividend	AVY	AVERY DENNISON CORP				192.70	
	Dividend	Qual. Dividend	HD	HOME DEPOT INC				425.50	
06/20	Dividend	Cash Dividend	ACWX	ISHARES MSCI ACWI EX US				5,161.03	
06/25	Dividend	Qual. Dividend	CRH	CRH PUBLIC LIMITED CO F				99.90	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
06/25	Expense	ADR Pass Thru Fee	CRH	CRH PUBLIC LIMITED CO F				(0.54)	
06/26	Dividend	Qual. Dividend	META	META PLATFORMS INC				87.15	
06/27	Dividend	Qual. Dividend	AIG	AMERICAN INTL GROUP INC				346.50	
	Dividend	Qual. Dividend	UNVGY	UNIVERSAL MUSIC GROUP F				203.02	
	Dividend	Foreign Tax Paid	UNVGY	UNIVERSAL MUSIC GROUP F				(30.45)	
	Dividend	Cash Dividend	NICHX	VARIANT ALTERNATIVE INCO				1,942.93	
	Expense	ADR Pass Thru Fee	UNVGY	UNIVERSAL MUSIC GROUP F				(50.75)	
06/30	Dividend	Qual. Dividend	AVGO	BROADCOM INC				451.35	
Total Transactions								**$544,694.08**	**$3,231.20**

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

Bank Sweep Activity

Date	Description	Amount
06/01	**Beginning Balance** [x,z]	**$156,614.82**
06/02	BANK CREDIT FROM BROKERAGE [x]	1,791.65
06/05	BANK CREDIT FROM BROKERAGE [x]	2,447.14
06/06	BANK CREDIT FROM BROKERAGE [x]	1,097.70
06/10	BANK TRANSFER TO BROKERAGE	(98,078.18)
06/11	BANK CREDIT FROM BROKERAGE [x]	564,366.60
06/12	BANK CREDIT FROM BROKERAGE [x]	1,271.90
06/13	BANK TRANSFER TO BROKERAGE	(526,911.15)
06/15	BANK INTEREST - CHARLES SCHWAB BANK [x,z]	6.91
06/15	BANK INTEREST - SCHWAB PREMIER BANK [x,z]	0.68
06/16	BANK SWEEP XFER TO CHARLES SCHWAB BANK [x]	0.68
06/16	BANK CREDIT FROM BROKERAGE [x]	569.45
06/17	BANK CREDIT FROM BROKERAGE [x]	27,897.44
06/18	BANK CREDIT FROM BROKERAGE [x]	618.20
06/20	BANK CREDIT FROM BROKERAGE [x]	5,161.03
06/26	BANK CREDIT FROM BROKERAGE [x]	186.51
06/27	BANK CREDIT FROM BROKERAGE [x]	346.50
06/30	BANK CREDIT FROM BROKERAGE [x]	2,064.75
06/30	**Ending Balance** [x,z]	**$139,451.95**
06/30	**Interest Rate** [*,z]	**0.05%**

Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount
06/16	BANK SWEEP XFER FROM SCHWAB PREMIER BANK	(0.68)			

* Your interest period was 05/16/25 - 06/15/25. [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	185.62000	89.1365	36,195.90	17,381.63	18,814.27
			03/06/20	180.0000	185.62000	88.5806	33,411.60	15,944.51	17,467.09
			11/04/21	10.0000	185.62000	116.8520	1,856.20	1,168.52	687.68
			03/14/24	165.0000	185.62000	181.3261	30,627.30	29,918.82	708.48
	GOOGL	ALPHABET INC CLASS A	01/16/08	95.0000	176.23000	15.7709	16,741.85	1,498.24[t]	15,243.61
			07/06/11	1,460.0000	176.23000	13.4570	257,295.80	19,647.27	237,648.53
			09/19/12	100.0000	176.23000	18.1477	17,623.00	1,814.77	15,808.23
			01/04/16	161.0234	176.23000	37.8249	28,377.15	6,090.70	22,286.45
	AMZN	AMAZON.COM INC	12/18/19	120.0000	219.39000	89.7150	26,326.80	10,765.80	15,561.00
			03/17/20	180.0000	219.39000	90.2618	39,490.20	16,247.14	23,243.06
			04/30/20	145.0000	219.39000	121.0346	31,811.55	17,550.03	14,261.52
			05/24/21	31.8480	219.39000	161.2000	6,987.13	5,133.90	1,853.23
			02/12/24	345.0000	219.39000	172.4096	75,689.55	59,481.34	16,208.21
			05/08/25	155.0000	219.39000	193.0147	34,005.45	29,917.28	4,088.17

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)($)
	AEP	AMERICAN ELEC PWR CO INC	05/08/25	510.0000	103.76000	106.4198	52,917.60	54,274.10	(1,356.50)
	AIG	AMERICAN INTL GROUP INC	02/23/23	770.0000	85.59000	60.3674	65,904.30	46,482.97	19,421.33
	AMGN	AMGEN INC	03/05/25	285.0000	279.21000	315.6138	79,574.85	89,949.96	(10,375.11)
			05/20/25	105.0000	279.21000	275.7665	29,317.05	28,955.49	361.56
	AAPL	APPLE INC	04/01/10	728.0000	205.17000	8.4640	149,363.76	6,161.83[t]	143,201.93
			03/21/11	96.0000	205.17000	12.0521	19,696.32	1,157.01	18,539.31
			04/24/20	420.0000	205.17000	70.2775	86,171.40	29,516.55	56,654.85
			05/14/20	110.0000	205.17000	76.1650	22,568.70	8,378.16	14,190.54
	ADP	AUTOMATIC DATA PROCESSIN	05/28/25	416.0000	308.40000	324.9409	128,294.40	135,175.42	(6,881.02)
	AVY	AVERY DENNISON CORP	10/10/24	102.0000	175.47000	214.7116	17,897.94	21,900.59	(4,002.65)
			10/11/24	103.0000	175.47000	217.9407	18,073.41	22,447.90	(4,374.49)
	AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/26/22	260.0000	49.12000	25.6925	12,771.20	6,680.06	6,091.14
			04/08/25	370.0000	49.12000	39.9428	18,174.40	14,778.86	3,395.54
	BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	02/25/22	610.0000	18.59000	10.1770	11,339.90	6,207.97	5,131.93
			11/01/22	180.0000	18.59000	7.0250	3,346.20	1,264.50	2,081.70
			04/08/25	665.0000	18.59000	13.1167	12,362.35	8,722.67	3,639.68

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	765.0000	275.65000	27.7407	210,872.25	21,221.66	189,650.59
	BRO	BROWN & BROWN INC	12/03/21	610.0000	110.87000	65.0931	67,630.70	39,706.83	27,923.87
	CNQ	CANADIAN NAT RES LTD F	03/05/21	250.0000	31.40000	15.3558	7,850.00	3,838.95	4,011.05
			04/08/25	390.0000	31.40000	25.9960	12,246.00	10,138.44	2,107.56
	COR	CENCORA INC	05/24/22	210.0000	299.85000	152.9060	62,968.50	32,110.28	30,858.22
			05/20/25	140.0000	299.85000	294.1725	41,979.00	41,184.15	794.85
	CVX	CHEVRON CORP NEW	12/18/19	275.0000	143.19000	119.2098	39,377.25	32,782.70	6,594.55
			01/30/20	90.0000	143.19000	110.1042	12,887.10	9,909.38	2,977.72
			11/04/21	20.0000	143.19000	113.0495	2,863.80	2,260.99	602.81
			11/01/22	65.0000	143.19000	182.6976	9,307.35	11,875.35	(2,568.00)
			12/11/24	360.0000	143.19000	156.6496	51,548.40	56,393.89	(4,845.49)
	CSCO	CISCO SYS INC	02/27/25	1,260.0000	69.38000	64.8461	87,418.80	81,706.17	5,712.63
	CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	300.0000	34.52000	31.5316	10,356.00	9,459.50	896.50
	CRH	CRH PUBLIC LIMITED CO F	12/12/23	240.0000	91.80000	65.5511	22,032.00	15,732.27	6,299.73
			05/08/25	30.0000	91.80000	94.9270	2,754.00	2,847.81	(93.81)
	CRWD	CROWDSTRIKE HLDGS INC CLASS A	03/02/23	165.0000	509.31000	122.9144	84,036.15	20,280.89	63,755.26
			03/08/23	26.0000	509.31000	128.4873	13,242.06	3,340.67	9,901.39

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)($)
	ETR	ENTERGY CORP NEW	12/18/19	470.0000	83.12000	53.4632	39,066.40	25,127.75	13,938.65
			08/31/20	40.0000	83.12000	45.1650	3,324.80	1,806.60	1,518.20
			11/04/21	200.0000	83.12000	49.2445	16,624.00	9,848.91	6,775.09
			12/08/22	580.0000	83.12000	58.5811	48,209.60	33,977.08	14,232.52
	HD	HOME DEPOT INC	12/18/19	185.0000	366.64000	218.8398	67,828.40	40,485.38	27,343.02
	JPM	JPMORGAN CHASE & CO	03/27/18	652.0000	289.91000	110.0798	189,021.32	71,772.08	117,249.24
			11/01/22	55.0000	289.91000	127.9600	15,945.05	7,037.80	8,907.25
	MRK	MERCK & CO. INC.	07/31/24	740.0000	79.16000	113.0630	58,578.40	83,666.62	(25,088.22)
	META	META PLATFORMS INC CLASS A	01/10/25	166.0000	738.09000	622.6578	122,522.94	103,361.21	19,161.73
	MU	MICRON TECHNOLOGY INC	01/21/25	475.0000	123.25000	109.9180	58,543.75	52,211.05	6,332.70
	MSFT	MICROSOFT CORP	10/04/11	96.0000	497.41000	24.7277	47,751.36	2,373.86	45,377.50
			09/19/12	160.0000	497.41000	31.1560	79,585.60	4,984.96	74,600.64
			03/24/14	224.0000	497.41000	40.4998	111,419.84	9,071.97	102,347.87
			12/18/19	570.0000	497.41000	155.4400	283,523.70	88,600.80	194,922.90
	MSI	MOTOROLA SOLUTIONS INC	12/18/19	130.0000	420.46000	161.8014	54,659.80	21,034.19	33,625.61
			06/23/21	50.0000	420.46000	213.9126	21,023.00	10,695.63	10,327.37
	NKE	NIKE INC CLASS B	03/13/25	960.0000	71.04000	72.6653	68,198.40	69,758.69	(1,560.29)

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)($)
	NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	265.0000	69.02000	28.4779	18,290.30	7,546.65	10,743.65
	NVDA	NVIDIA CORP	04/28/23	1,500.0000	157.99000	27.3411	236,985.00	41,011.77	195,973.23
			05/26/23	420.0000	157.99000	38.8518	66,355.80	16,317.79	50,038.01
			08/16/23	190.0000	157.99000	43.7718	30,018.10	8,316.65	21,701.45
			08/17/23	230.0000	157.99000	43.5249	36,337.70	10,010.74	26,326.96
			10/05/23	625.0000	157.99000	44.8240	98,743.75	28,015.00	70,728.75
	PH	PARKER-HANNIFIN CORP	08/07/20	175.0000	698.47000	195.5601	122,232.25	34,223.03	88,009.22
			05/16/22	45.0000	698.47000	266.5017	31,431.15	11,992.58	19,438.57
			11/11/22	13.0000	698.47000	308.7223	9,080.11	4,013.39	5,066.72
	PM	PHILIP MORRIS INTL INC	12/18/19	610.0000	182.13000	85.2998	111,099.30	52,032.88	59,066.42
			11/04/21	100.0000	182.13000	93.8695	18,213.00	9,386.95	8,826.05
	PG	PROCTER & GAMBLE CO	12/18/19	255.0000	159.32000	124.5865	40,626.60	31,769.58	8,857.02
			11/04/21	5.0000	159.32000	145.2300	796.60	726.15	70.45
			09/21/22	130.0000	159.32000	136.4938	20,711.60	17,744.20	2,967.40
			11/01/22	50.0000	159.32000	134.8850	7,966.00	6,744.25	1,221.75
			02/15/23	195.0000	159.32000	138.7913	31,067.40	27,064.32	4,003.08
			05/08/25	110.0000	159.32000	159.6650	17,525.20	17,563.15	(37.95)

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)($)
	SAP	SAP SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/08/25	58.0000	304.10000	296.1263	17,637.80	17,175.33	462.47
	SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	05/09/24	235.0000	128.87000	98.9726	30,284.45	23,258.57	7,025.88
	SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	950.0000	26.03000	13.5400	24,728.50	12,863.00	11,865.50
			11/01/22	55.0000	26.03000	14.7661	1,431.65	812.14	619.51
	STT	STATE STR CORP	05/03/23	570.0000	106.34000	68.8397	60,613.80	39,238.63	21,375.17
			02/27/24	485.0000	106.34000	73.2268	51,574.90	35,515.00	16,059.90
			07/18/24	580.0000	106.34000	84.9482	61,677.20	49,269.97	12,407.23
	SYK	STRYKER CORP	12/18/19	135.0000	395.63000	205.1295	53,410.05	27,692.49	25,717.56
			02/03/23	105.0000	395.63000	282.8086	41,541.15	29,694.91	11,846.24
			05/08/25	45.0000	395.63000	387.4208	17,803.35	17,433.94	369.41
	SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	10/26/23	890.0000	15.11000	9.5035	13,447.90	8,458.12	4,989.78
			11/21/23	410.0000	15.11000	9.9381	6,195.10	4,074.66	2,120.44
			04/17/25	1,010.0000	15.11000	13.4431	15,261.10	13,577.63	1,683.47
	TMUS	T-MOBILE US INC	05/08/25	455.0000	238.26000	250.6800	108,408.30	114,059.40	(5,651.10)

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	04/08/25	122.0000	226.49000	148.1657	27,631.78	18,076.22	9,555.56
	THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/22/22	360.0000	58.93000	23.0650	21,214.80	8,303.43	12,911.37
			11/15/22	95.0000	58.93000	24.3621	5,598.35	2,314.40	3,283.95
	TJX	TJX COS INC NEW	12/09/20	600.0000	123.49000	66.6861	74,094.00	40,011.66	34,082.34
			01/19/21	220.0000	123.49000	67.6481	27,167.80	14,882.59	12,285.21
	UBER	UBER TECHNOLOGIES INC	02/07/25	481.0000	93.30000	74.5116	44,877.30	35,840.08	9,037.22
			02/10/25	504.0000	93.30000	78.0441	47,023.20	39,334.23	7,688.97
			05/27/25	465.0000	93.30000	89.0109	43,384.50	41,390.07	1,994.43
	UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	09/14/23	1,260.0000	16.18000	12.7212	20,386.80	16,028.74	4,358.06
	VLTO	VERALTO CORP	04/18/24	885.0000	100.95000	89.5584	89,340.75	79,259.23	10,081.52
	V	VISA INC CLASS A	12/18/19	325.0000	355.05000	186.1697	115,391.25	60,505.18	54,886.07
			09/08/22	140.0000	355.05000	199.7715	49,707.00	27,968.01	21,738.99
			11/01/22	20.0000	355.05000	207.4300	7,101.00	4,148.60	2,952.40
	WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	12/06/22	300.0000	33.31000	37.5360	9,993.00	11,260.80	(1,267.80)

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)($)
			05/03/23	100.0000	33.31000	40.5487	3,331.00	4,054.87	(723.87)
			04/08/25	715.0000	33.31000	27.6362	23,816.65	19,759.90	4,056.75
	WMT	WALMART INC	04/13/20	540.0000	97.78000	41.7575	52,801.20	22,549.10	30,252.10
			10/26/20	140.0000	97.78000	47.2212	13,689.20	6,610.97	7,078.23
			11/10/22	870.0000	97.78000	47.1933	85,068.60	41,058.18	44,010.42
	WFC	WELLS FARGO & CO	05/08/25	1,270.0000	80.12000	73.7300	101,752.40	93,637.10	8,115.30
ETF	MBB	ISHARES MBS ETF	12/18/19	3,430.0000	93.89000	107.9220	322,042.70	370,172.46	(48,129.76)
			12/29/21	375.0000	93.89000	107.3577	35,208.75	40,259.14	(5,050.39)
			11/14/22	920.0000	93.89000	92.0693	86,378.80	84,703.76	1,675.04
			12/09/22	265.0000	93.89000	94.3996	24,880.85	25,015.92	(135.07)
			11/16/23	130.0000	93.89000	89.8150	12,205.70	11,675.95	529.75
			12/15/23	1,335.0000	93.89000	93.1800	125,343.15	124,395.30	947.85
			06/12/25	1,345.0000	93.89000	92.9250	126,282.05	124,984.13	1,297.92
	ACWX	ISHARES MSCI ACWI EX US ETF	03/07/25	2,485.0000	60.94000	56.7076	151,435.90	140,918.39	10,517.51
			03/26/25	3,410.0000	60.94000	56.5397	207,805.40	192,800.38	15,005.02
			06/12/25	200.0000	60.94000	61.2000	12,188.00	12,240.00	(52.00)
Other Assets	AVB	AVALONBAY CMNTYS INC REIT	08/26/22	129.0000	203.50000	211.0657	26,251.50	27,227.48	(975.98)

Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price($)	Unit Cost Per Share($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)
			08/29/22	57.0000	203.50000	206.9110	11,599.50	11,793.93	(194.43)
			08/30/22	39.0000	203.50000	204.0671	7,936.50	7,958.62	(22.12)
			11/01/22	20.0000	203.50000	175.1250	4,070.00	3,502.50	567.50
Total Cost Basis Lot Details							**$6,807,903.47**	**$4,227,462.69**	**$2,580,440.78**

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	06/02	Qual Div	NKE	NIKE INC	960.0000	0.4000		07/01		384.00
	06/11	Qual Div	NVDA	NVIDIA CORP	2,965.0000	0.0100		07/03		29.65
	06/12	Qual Div	TSM	TAIWAN SEMICONDUCTOR M F	191.0000	0.6854		07/10		130.92
	06/13	Qual Div	ADP	AUTOMATIC DATA PROCESSIN	416.0000	1.5400		07/01		640.64
		Qual Div	MSI	MOTOROLA SOLUTIONS INC	180.0000	1.0900		07/15		196.20
	06/16	Qual Div	MRK	MERCK & CO. INC.	740.0000	0.8100		07/08		599.40
	06/20	Qual Div	CMPGY	COMPASS GROUP PLC F	300.0000	0.2260		08/11		67.80
	06/27	Qual Div	PM	PHILIP MORRIS INTL INC	710.0000	1.3500		07/15		958.50
Total Pending Transactions										**$3,007.11**

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.

i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

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

Endnotes For Your Account (continued)

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

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Interest**: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than $.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. 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 your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent ($0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday**

Terms and Conditions (continued)

funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call **+1-415-667-8400**.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2025 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC**. (O1CUSTNC) (0822-20UL)

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