



Schwab One® Account of

GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
July 1-31, 2025



FERGUSON WELLMAN CAPITAL MANAGEMENT

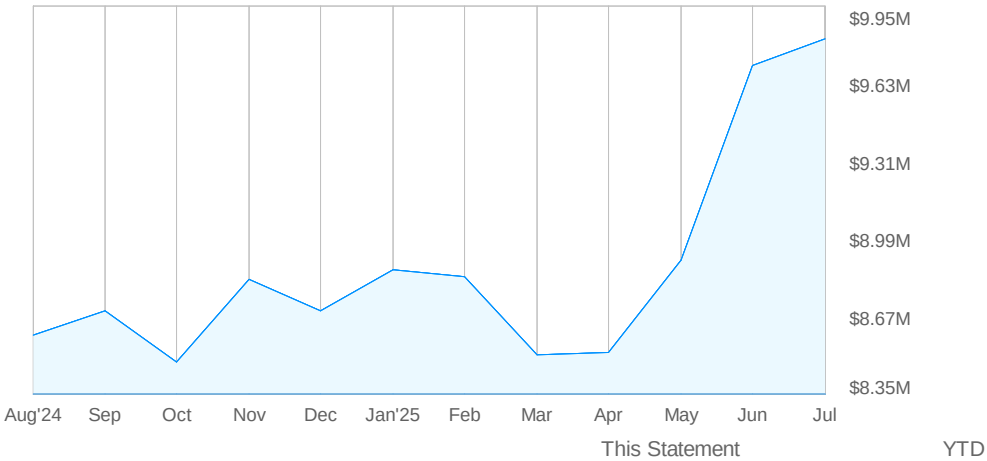
Account Summary

Ending Account Value as of 07/31

\$9,824,298.63

Beginning Account Value as of 07/01

\$9,709,210.61



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

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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

Beginning Account Value	\$9,709,210.61	\$8,696,950.73
Deposits	0.00	38.70
Withdrawals	0.00	(100,000.00)
Dividends and Interest	18,052.66	108,182.47
Transfer of Securities	0.00	595,959.82
Market Appreciation/(Depreciation)	113,501.66	569,446.04
Expenses	(16,466.30)	(46,279.13)

Ending Account Value	\$9,824,298.63	\$9,824,298.63
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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

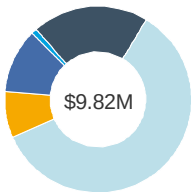
GORGE COMMUNITY FOUNDATION
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FERGUSON WELLMAN CAPITAL MANAGEMENT

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	134,272.71	1%
Fixed Income	2,005,118.69	20%
Equities	5,798,258.83	59%
Mutual Funds	747,779.10	8%
Exchange Traded Funds	1,093,230.70	11%
Other Assets	45,638.60	<1%
Total	\$9,824,298.63	100%

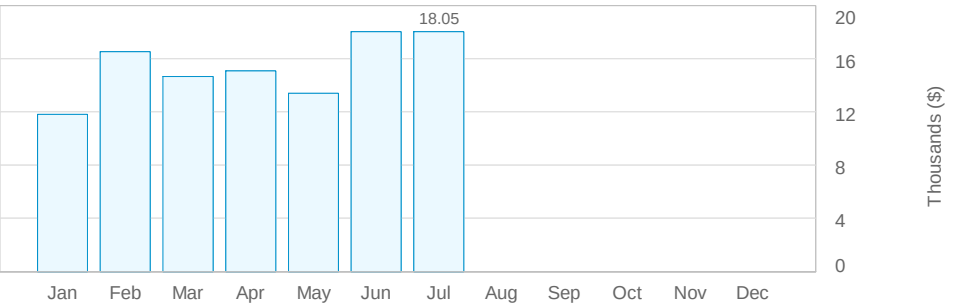
Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MBB	ISHARES MBS ETF	725,946.00	7%
MSFT	MICROSOFT CORP	560,175.00	6%
NVDA	NVIDIA CORP	483,806.40	5%
ACWX	ISHARES MSCI ACWI EX US	367,284.70	4%
GOOGL	ALPHABET INC	348,494.89	4%

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(7,540.01)	(7,540.01)	136,112.51	0.00	136,112.51
YTD		(11,365.45)				609,638.33
Unrealized						\$2,499,653.14 ^b

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	5.69	0.00	57.47
Cash Dividends	0.00	10,966.97	0.00	73,398.73
Corporate Bond and Other Interest	0.00	7,080.00	0.00	23,877.50
Treasury Bond Interest	0.00	0.00	0.00	10,381.27
Total Income	\$0.00	\$18,052.66	\$0.00	\$107,714.97
Accrued Interest Paid ⁴	0.00	0.00	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 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$9,709,210.61		\$0.00		\$0.00		\$1,586.36		\$113,501.66		\$9,824,298.63	\$7,190,372.78	\$2,499,653.14 ^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					451.35	0.00	(451.35)	1,757.12		
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			139,451.95	134,272.71	(5,179.24)		0.05%	1%
Total Cash and Cash Investments					\$139,903.30	\$134,272.71	(\$5,630.59)			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	98.66406	98,664.06	99,269.34 100,547.88	(605.28) ^b	N/A ^y	2,250.00	756.15	1%
912828X88	US TREASU NT	2.375%	05/15/27	100,000.0000	97.23437	97,234.37	98,391.40 99,681.13	(1,157.03) ^b	N/A ^y	2,375.00	503.40	<1%



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Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
9128283W8	US TREASUR NT	2.75%	02/15/28	100,000.0000	97.21484	97,214.84	100,282.07 102,410.29	(3,067.23) ^b	N/A ^y	2,750.00	1,268.65	<1%
9128285M8	US TREASURY	3.125%	11/15/28	100,000.0000	97.62500	97,625.00	96,657.82 96,657.82	967.18	N/A ^y	3,125.00	662.36	<1%
912828YB0	US TREASU NT	1.625%	08/15/29	75,000.0000	91.67968	68,759.76	73,049.00 73,049.00	(4,289.24)	1.92%	1,218.75	562.24	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	100,000.0000	100.28125	100,281.25	100,188.53 100,211.18	92.72 ^b	N/A ^y	4,000.00	1,673.91	1%
91282CCB5	US TREASU NT	1.625%	05/15/31	50,000.0000	87.63671	43,818.36	50,327.30 50,498.57	(6,508.94) ^b	1.51%	812.50	172.21	<1%
91282CHT1	US TREASU NT	3.875%	08/15/33	60,000.0000	97.59375	58,556.25	57,650.63 57,650.63	905.62	N/A ^y	2,325.00	1,072.58	<1%
91282CMM0	US TREASU NT	4.625%	02/15/35	50,000.0000	102.16406	51,082.03	51,049.04 51,049.04	32.99	N/A ^y	2,312.50	1,066.82	<1%
912810QS0	US TREASURY	3.75%	08/15/41	70,000.0000	88.62500	62,037.50	68,589.74 68,589.74	(6,552.24)	N/A ^y	2,625.00	1,210.98	<1%
912810RT7	US TREASURY	2.25%	08/15/46	60,000.0000	64.71484	38,828.90	59,322.51 59,371.40	(20,493.61) ^b	N/A ^y	1,350.00	622.79	<1%
912810SE9	US TREASURY	3.375%	11/15/48	75,000.0000	78.09765	58,573.24	67,409.56 67,409.56	(8,836.32)	4.01%	2,531.25	536.51	<1%
912810TT5	US TREASURY	4.125%	08/15/53	120,000.0000	88.01562	105,618.74	105,922.24 105,922.24	(303.50)	N/A ^y	4,950.00	2,283.56	1%
91324PCV2	UNITEDHEALTH GROU Moody's: A2 S&P: A+	3.1%	03/15/26	50,000.0000	99.01610	49,508.05	50,407.95 52,389.00	(899.90) ^b	2.27%	1,550.00	585.56	<1%
06051GFX2	BANK OF AMERICA C Moody's: A1 S&P: A-	3.5%	04/19/26	35,000.0000	99.25440	34,739.04	35,646.74 37,707.35	(907.70) ^b	1.63%	1,225.00	347.08	<1%
61746BEF9	MORGAN STANLEY Moody's: A1 S&P: A-	3.625%	01/20/27	50,000.0000	99.02410	49,512.05	50,754.72 53,308.50	(1,242.67) ^b	2.59%	1,812.50	55.38	<1%
58013MFF6	MCDONALD'S CORP Moody's: Baa1 S&P: BBB+ CALLABLE 01/01/28 AT 100.00000	3.8%	04/01/28	65,000.0000	98.76860	64,199.59	63,375.30 63,375.30	824.29	N/A ^y	2,470.00	823.33	<1%



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Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
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	99.24140	49,620.70	48,495.50 48,495.50	1,125.20	4.54%	1,975.00	773.54	<1%
20030NCT6	COMCAST CORP Moody's: A3 S&P: A- CALLABLE 07/15/28 AT 100.00000	4.15%	10/15/28	50,000.0000	99.36330	49,681.65	52,661.89 56,274.50	(2,980.24) ^b	2.55%	2,075.00	610.97	<1%
95000U2D4	WELLS FARGO & CO Moody's: A1 S&P: BBB+ CALLABLE 10/24/28 AT 100.00000	4.15%	01/24/29	65,000.0000	99.06440	64,391.86	66,771.80 68,759.55	(2,379.94) ^b	N/A ^y	2,697.50	52.45	<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	98.51510	49,257.55	52,485.34 55,310.50	(3,227.79) ^b	2.56%	1,937.50	931.08	<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	97.19920	48,599.60	52,210.29 54,441.50	(3,610.69) ^b	2.51%	1,775.00	818.47	<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	92.54510	50,899.81	51,426.40 51,540.05	(526.59) ^b	N/A ^y	1,430.00	691.17	<1%
254687FX9	THE WALT DISNEY Moody's: A2 S&P: A	2.65%	01/13/31	50,000.0000	91.57610	45,788.05	44,694.90 44,694.90	1,093.15	N/A ^y	1,325.00	66.25	<1%
548661EH6	LOWE'S COMPANIES Moody's: Baa1 S&P: BBB+ CALLABLE 01/01/32 AT 100.00000	3.75%	04/01/32	80,000.0000	93.80390	75,043.12	73,248.10 73,248.10	1,795.02	N/A ^y	3,000.00	1,000.00	<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	99.67930	49,839.65	51,842.53 52,051.50	(2,002.88) ^b	4.64%	2,600.00	1,235.00	<1%
17275RAF9	CISCO SYSTEMS, IN Moody's: A1 S&P: AA-	5.5%	01/15/40	75,000.0000	102.13760	76,603.20	79,091.60 79,344.50	(2,488.40) ^b	N/A ^y	4,125.00	183.33	<1%
031162CR9	AMGEN INC. Moody's: Baa1 S&P: BBB+ CALLABLE 08/21/39 AT 100.00000	3.15%	02/21/40	75,000.0000	76.24420	57,183.15	62,849.50 62,849.50	(5,666.35)	N/A ^y	2,362.50	1,050.00	<1%
437076CC4	THE HOME DEPOT, I Moody's: A2 S&P: A CALLABLE 10/15/39 AT 100.00000	3.3%	04/15/40	75,000.0000	79.38120	59,535.90	73,096.13 74,614.70	(13,560.23) ^b	N/A ^y	2,475.00	728.75	<1%
46625HJB7	JPMORGAN CHASE & Moody's: A1 S&P: A	5.6%	07/15/41	75,000.0000	102.50820	76,881.15	75,127.50 75,127.50	1,753.65	N/A ^y	4,200.00	186.67	<1%
00287YAS8	ABBVIE INC. Moody's: A3 S&P: A- CALLABLE 11/14/44 AT 100.00000	4.7%	05/14/45	85,000.0000	88.87090	75,540.27	86,075.06 86,899.25	(10,534.79) ^b	N/A ^y	3,995.00	854.49	<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
Total Fixed Income				2,145,000.0000		\$2,005,118.69		(\$93,251.74)		\$75,655.00	\$23,385.68	20%

Total Adj Cost Basis \$2,098,370.43

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.

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

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	189.02000	103,961.00	64,413.48	39,547.52	3.47%	3,608.00	1%
ACN	ACCENTURE PLC IRELAND F	190.0000	267.10000	50,749.00	54,433.42	(3,684.42)	2.21%	1,124.80	<1%
GOOGL	ALPHABET INC	1,816.0234	191.90000	348,494.89	29,050.98 [†]	319,443.91	0.43%	1,525.46	4%
AMZN	AMAZON.COM INC	976.8480	234.11000	228,689.89	139,095.49	89,594.40	N/A	0.00	2%
AEP	AMERICAN ELEC PWR CO INC	975.0000	113.14000	110,311.50	103,119.91	7,191.59	3.28%	3,627.00	1%
AIG	AMERICAN INTL GROUP INC	770.0000	77.63000	59,775.10	46,482.97	13,292.13	2.31%	1,386.00	<1%
AMGN	AMGEN INC	390.0000	295.10000	115,089.00	118,905.45	(3,816.45)	3.22%	3,712.80	1%
AAPL	APPLE INC	1,354.0000	207.57000	281,049.78	45,213.55 [†]	235,836.23	0.5%	1,408.16	3%
ADP	AUTOMATIC DATA PROCESSIN	541.0000	309.50000	167,439.50	173,116.60	(5,677.10)	1.99%	3,332.56	2%
AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	630.0000	48.69000	30,674.70	21,458.92	9,215.78	5.0%	1,534.99	<1%
BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	1,455.0000	19.62000	28,547.10	16,195.14	12,351.96	2.9%	828.64	<1%
AVGO	BROADCOM INC	765.0000	293.70000	224,680.50	21,221.66	203,458.84	0.8%	1,805.40	2%
BRO	BROWN & BROWN INC	610.0000	91.37000	55,735.70	39,706.83	16,028.87	0.65%	366.00	<1%
CNQ	CANADIAN NAT RES LTD F	640.0000	31.70000	20,288.00	13,977.39	6,310.61	5.45%	1,107.63	<1%
COR	CENCORA INC	350.0000	286.08000	100,128.00	73,294.43	26,833.57	0.76%	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	151.64000	122,828.40	113,222.31	9,606.09	4.51%	5,540.40	1%
CSCO	CISCO SYS INC	1,260.0000	68.08000	85,780.80	81,706.17	4,074.63	2.4%	2,066.40	<1%
CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	300.0000	35.13000	10,539.00	9,459.50	1,079.50	2.22%	234.60	<1%
CRH	CRH PUBLIC LIMITED CO F	270.0000	95.45000	25,771.50	18,580.08	7,191.42	1.55%	399.60	<1%
CRWD	CROWDSTRIKE HLDGS INC	191.0000	454.57000	86,822.87	23,621.56	63,201.31	N/A	0.00	<1%
ETR	ENTERGY CORP NEW	1,290.0000	90.43000	116,654.70	70,760.34	45,894.36	2.65%	3,096.00	1%
HD	HOME DEPOT INC	185.0000	367.51000	67,989.35	40,485.38	27,503.97	2.5%	1,702.00	<1%
JPM	JPMORGAN CHASE & CO	707.0000	296.24000	209,441.68	78,809.88	130,631.80	1.89%	3,959.20	2%
MRK	MERCK & CO. INC.	740.0000	78.12000	57,808.80	83,666.62	(25,857.82)	4.14%	2,397.60	<1%
META	META PLATFORMS INC	166.0000	773.44000	128,391.04	103,361.21	25,029.83	0.27%	348.60	1%
MU	MICRON TECHNOLOGY INC	475.0000	109.14000	51,841.50	52,211.05	(369.55)	0.42%	218.50	<1%
MSFT	MICROSOFT CORP	1,050.0000	533.50000	560,175.00	105,031.59	455,143.41	0.62%	3,486.00	6%
MSI	MOTOROLA SOLUTIONS INC	180.0000	438.98000	79,016.40	31,729.82	47,286.58	0.99%	784.80	<1%
NKE	NIKE INC	960.0000	74.69000	71,702.40	69,758.69	1,943.71	2.14%	1,536.00	<1%
NVO	NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	265.0000	47.07000	12,473.55	7,546.65	4,926.90	4.85%	605.56	<1%
NRG	NRG ENERGY INC	360.0000	167.20000	60,192.00	54,316.08	5,875.92	1.05%	633.60	<1%
NVDA	NVIDIA CORP	2,720.0000	177.87000	483,806.40	92,690.07	391,116.33	0.02%	108.80	5%
PH	PARKER-HANNIFIN CORP	143.0000	731.90000	104,661.70	27,965.10	76,696.60	0.98%	1,029.60	1%
PM	PHILIP MORRIS INTL INC	385.0000	164.05000	63,159.25	32,840.42	30,318.83	3.29%	2,079.00	<1%
PG	PROCTER & GAMBLE CO	745.0000	150.47000	112,100.15	101,611.65	10,488.50	2.8%	3,149.26	1%
SAP	SAP SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	58.0000	286.70000	16,628.60	17,175.33	(546.73)	0.91%	152.53	<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
SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	235.0000	127.85000	30,044.75	23,258.57	6,786.18	2.12%	638.26	<1%
SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	1,005.0000	24.32000	24,441.60	13,675.14	10,766.46	0.57%	140.79	<1%
STT	STATE STR CORP	1,635.0000	111.75000	182,711.25	124,023.60	58,687.65	2.72%	4,970.40	2%
SYK	STRYKER CORP	285.0000	392.73000	111,928.05	74,821.34	37,106.71	0.85%	957.60	1%
SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	2,310.0000	15.14000	34,973.40	26,110.41	8,862.99	3.3%	1,156.57	<1%
TMUS	T-MOBILE US INC	455.0000	238.41000	108,476.55	114,059.40	(5,582.85)	1.47%	1,601.60	1%
TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	122.0000	241.62000	29,477.64	18,076.22	11,401.42	1.29%	380.79	<1%
THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	455.0000	53.69000	24,428.95	10,617.83	13,811.12	2.4%	586.52	<1%
TJX	TJX COS INC NEW	440.0000	124.53000	54,793.20	29,341.88	25,451.32	1.36%	748.00	<1%
TT	TRANE TECHNOLOGIES PLC F	328.0000	438.08000	143,690.24	151,238.24	(7,548.00)	0.85%	1,233.28	1%
UBER	UBER TECHNOLOGIES INC	1,450.0000	87.75000	127,237.50	116,564.38	10,673.12	N/A	0.00	1%
UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	1,260.0000	14.24000	17,942.40	16,028.74	1,913.66	2.26%	406.04	<1%
V	VISA INC	485.0000	345.47000	167,552.95	92,621.79	74,931.16	0.68%	1,144.60	2%
WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	1,115.0000	29.50000	32,892.50	35,075.57	(2,183.07)	1.97%	651.15	<1%
WMT	WALMART INC	1,550.0000	97.98000	151,869.00	70,218.25	81,650.75	0.95%	1,457.00	2%
WFC	WELLS FARGO & CO	1,270.0000	80.63000	102,400.10	93,637.10	8,763.00	1.98%	2,032.00	1%
Total Equities				\$5,798,258.83	\$3,185,604.18	\$2,612,654.65		\$77,770.09	59%



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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	17.77000	284,157.30	283,730.40	426.90	3%
NICHX	VARIANT ALTERNATIVE INCO ME INSTITUTIONAL	3,190.8830	26.67000	85,100.85	84,938.36	162.49	<1%
VCRRX	VERSUS CAPITAL REAL ASSE TS	8,593.6610	28.66000	246,294.32	207,244.35	39,049.97	3%
VCMIX	VERSUS CAPITAL REAL ESTA TE I	5,514.0380	23.98000	132,226.63	152,837.10	(20,610.47)	1%
Total Mutual Funds				\$747,779.10	\$728,750.21	\$19,028.89	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	93.07000	725,946.00	781,206.66	(55,260.66)	4.28%	31,097.20	7%
ACWX	ISHARES MSCI ACWI EX US	6,095.0000	60.26000	367,284.70	345,958.77	21,325.93	N/A	N/A	4%
Total Exchange Traded Funds				\$1,093,230.70	\$1,127,165.43	(\$33,934.73)		\$31,097.20	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	186.28000	45,638.60	50,482.53	(4,843.93)	3.75%	1,715.00	<1%
Total Other Assets				\$45,638.60	\$50,482.53	(\$4,843.93)		\$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.



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
\$139,903.30		\$0.00		\$0.00		(\$346,774.73)		\$339,557.78		\$18,052.66		(\$16,466.30)		\$134,272.71

Other Activity **\$0.00**

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

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/01	Dividend	Qual. Dividend	ADP	AUTOMATIC DATA PROCESSIN				640.64	
	Dividend	Qual. Dividend	NKE	NIKE INC				384.00	
07/03	Dividend	Qual. Dividend	CNQ	CANADIAN NAT RES LTD F				276.91	
	Dividend	Foreign Tax Paid	CNQ	CANADIAN NAT RES LTD F				(69.23)	
	Dividend	Qual. Dividend	NVDA	NVIDIA CORP				29.65	
07/07	Dividend	Cash Dividend	MBB	ISHARES MBS ETF				2,591.43	
07/08	Dividend	Qual. Dividend	MRK	MERCK & CO. INC.				599.40	
07/10	Dividend	Qual. Dividend	TSM	TAIWAN SEMICONDUCTOR M F				149.04	
	Dividend	Foreign Tax Paid	TSM	TAIWAN SEMICONDUCTOR M F				(31.30)	
07/11	Dividend	Qual. Dividend	STT	STATE STR CORP				1,242.60	
07/14	Interest	Bond Interest	254687FX9	THE WALT DISNEY 2.65%31				662.50	
07/15	Sale	Sold Prime	PM	PHILIP MORRIS INTL INC	(325.0000)	180.5442	14.75	58,662.11	30,082.70 ^(LT)
				Executed by RBC Capital Markets, LLC as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$9.75					
	Sale	Sold Prime	TJX	TJX COS INC NEW	(380.0000)	123.3377	16.40	46,851.93	21,299.56 ^(LT)
				Executed by Strategas Securities LLC as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$11.40					
	Purchase	Bought Prime	AEP	AMERICAN ELEC PWR CO INC	465.0000	105.0040	18.95	(48,845.81)	
				Executed by Strategas Securities LLC as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$13.95					
	Purchase	Bought Prime	NRG	NRG ENERGY INC	360.0000	150.8341	15.80	(54,316.08)	
				Executed by RBC Capital Markets, LLC as Agent; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$10.80					



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/15	Interest	Bond Interest	17275RAF9	CISCO SYSTEMS, IN 5.5%40				2,062.50	
	Interest	Bond Interest	46625HJB7	JPMORGAN CHASE & 5.6%41				2,100.00	
	Dividend	Cash Dividend	AVB	AVALONBAY CMNTYS INC				428.75	
	Dividend	Qual. Dividend	MSI	MOTOROLA SOLUTIONS INC				196.20	
	Dividend	Qual. Dividend	PM	PHILIP MORRIS INTL INC				958.50	
	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(16,457.00)	
07/16	Interest	Bank Interest ^{X,Z}		BANK INT 061625-071525				5.69	
	Dividend	Cash Dividend	VCMIX	VERSUS CAPITAL REAL ESTA				1,323.37	
07/21	Interest	Bond Interest	61746BEF9	MORGAN STANLEY 3.625%27				906.25	
07/22	Dividend	Qual. Dividend	MU	MICRON TECHNOLOGY INC				54.63	
07/23	Sale		NVDA	NVIDIA CORP Industry Fee \$0.04	(245.0000)	167.8745	0.04	41,129.21	30,147.33 ^(LT)
	Purchase		ACN	ACCENTURE PLC IRELAND F CLASS A	190.0000	286.4917		(54,433.42)	
	Dividend	Qual. Dividend	CSCO	CISCO SYS INC				516.60	
07/24	Sale		AVY	AVERY DENNISON CORP Industry Fee \$0.03	(205.0000)	179.5537	0.03	36,808.48	(7,540.01) ^(ST)
	Sale		PH	PARKER-HANNIFIN CORP Industry Fee \$0.01	(90.0000)	727.1443	0.01	65,442.98	43,179.08 ^(LT)
	Sale		VLTO	VERALTO CORP Industry Fee \$0.07	(401.0000)	101.7548	0.07	40,803.60	4,890.66 ^(LT)
	Purchase		ADP	AUTOMATIC DATA PROCESSIN	125.0000	303.5294		(37,941.18)	
	Purchase		TT	TRANE TECHNOLOGIES PLC F	163.0000	459.1135		(74,835.50)	
	Interest	Bond Interest	95000U2D4	WELLS FARGO & CO 4.15%29				1,348.75	
07/25	Sale		VLTO	VERALTO CORP Industry Fee \$0.08	(484.0000)	103.0156	0.08	49,859.47	6,513.18 ^(LT)
	Purchase		TT	TRANE TECHNOLOGIES PLC F	165.0000	463.0469		(76,402.74)	
	Dividend	Qual. Dividend	SMFG	SUMITOMO MITSUI FINL G F				388.03	



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/25	Dividend	Foreign Tax Paid	SMFG	SUMITOMO MITSUI FINL G F				(38.80)	
	Expense	ADR Pass Thru Fee	SMFG	SUMITOMO MITSUI FINL G F				(9.30)	
07/31	Dividend	Qual. Dividend	JPM	JPMORGAN CHASE & CO				989.80	
	Dividend	Qual. Dividend	SYK	STRYKER CORP				239.40	
	Dividend	Cash Dividend	VLTO	VERALTO CORP				97.35	
Total Transactions								(\$5,630.59)	\$128,572.50

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{x,z}	\$139,451.95	07/17	BANK CREDIT FROM BROKERAGE ^x	1,323.37
07/01	BANK CREDIT FROM BROKERAGE ^x	1,475.99	07/22	BANK CREDIT FROM BROKERAGE ^x	960.88
07/03	BANK CREDIT FROM BROKERAGE ^x	29.65	07/23	BANK TRANSFER TO BROKERAGE	(12,787.61)
07/07	BANK CREDIT FROM BROKERAGE ^x	2,799.11	07/24	BANK CREDIT FROM BROKERAGE ^x	30,278.38
07/08	BANK CREDIT FROM BROKERAGE ^x	599.40	07/25	BANK TRANSFER TO BROKERAGE	(25,194.52)
07/11	BANK CREDIT FROM BROKERAGE ^x	1,360.34	07/28	BANK CREDIT FROM BROKERAGE ^x	339.93
07/14	BANK CREDIT FROM BROKERAGE ^x	662.50	07/31	BANK CREDIT FROM BROKERAGE ^x	1,326.55
07/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	5.69	07/31	Ending Balance ^{x,z}	\$134,272.71
07/15	BANK CREDIT FROM BROKERAGE ^x	3,935.60	07/31	Interest Rate ^{* z}	0.05%
07/16	BANK TRANSFER TO BROKERAGE	(12,294.50)			

* Your interest period was 06/16/25 - 07/15/25. ^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	189.02000	89.1365	36,858.90	17,381.63	19,477.27
			03/06/20	180.0000	189.02000	88.5806	34,023.60	15,944.51	18,079.09
			11/04/21	10.0000	189.02000	116.8520	1,890.20	1,168.52	721.68
			03/14/24	165.0000	189.02000	181.3261	31,188.30	29,918.82	1,269.48
	ACN	ACCENTURE PLC IRELAND F CLASS A	07/22/25	190.0000	267.10000	286.4916	50,749.00	54,433.42	(3,684.42)
	GOOGL	ALPHABET INC CLASS A	01/16/08	95.0000	191.90000	15.7709	18,230.50	1,498.24 ^t	16,732.26
			07/06/11	1,460.0000	191.90000	13.4570	280,174.00	19,647.27	260,526.73
			09/19/12	100.0000	191.90000	18.1477	19,190.00	1,814.77	17,375.23
			01/04/16	161.0234	191.90000	37.8249	30,900.39	6,090.70	24,809.69
	AMZN	AMAZON.COM INC	12/18/19	120.0000	234.11000	89.7150	28,093.20	10,765.80	17,327.40
			03/17/20	180.0000	234.11000	90.2618	42,139.80	16,247.14	25,892.66
			04/30/20	145.0000	234.11000	121.0346	33,945.95	17,550.03	16,395.92
			05/24/21	31.8480	234.11000	161.2000	7,455.94	5,133.90	2,322.04
			02/12/24	345.0000	234.11000	172.4096	80,767.95	59,481.34	21,286.61
			05/08/25	155.0000	234.11000	193.0147	36,287.05	29,917.28	6,369.77
	AEP	AMERICAN ELEC PWR CO INC	05/08/25	510.0000	113.14000	106.4198	57,701.40	54,274.10	3,427.30
			07/14/25	465.0000	113.14000	105.0447	52,610.10	48,845.81	3,764.29



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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)(\$)
	AIG	AMERICAN INTL GROUP INC	02/23/23	770.0000	77.63000	60.3674	59,775.10	46,482.97	13,292.13
	AMGN	AMGEN INC	03/05/25	285.0000	295.10000	315.6138	84,103.50	89,949.96	(5,846.46)
			05/20/25	105.0000	295.10000	275.7665	30,985.50	28,955.49	2,030.01
	AAPL	APPLE INC	04/01/10	728.0000	207.57000	8.4640	151,110.96	6,161.83 ^t	144,949.13
			03/21/11	96.0000	207.57000	12.0521	19,926.72	1,157.01	18,769.71
			04/24/20	420.0000	207.57000	70.2775	87,179.40	29,516.55	57,662.85
			05/14/20	110.0000	207.57000	76.1650	22,832.70	8,378.16	14,454.54
	ADP	AUTOMATIC DATA PROCESSIN	05/28/25	416.0000	309.50000	324.9409	128,752.00	135,175.42	(6,423.42)
			07/23/25	125.0000	309.50000	303.5294	38,687.50	37,941.18	746.32
	AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/26/22	260.0000	48.69000	25.6925	12,659.40	6,680.06	5,979.34
			04/08/25	370.0000	48.69000	39.9428	18,015.30	14,778.86	3,236.44
	BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	02/25/22	610.0000	19.62000	10.1770	11,968.20	6,207.97	5,760.23
			11/01/22	180.0000	19.62000	7.0250	3,531.60	1,264.50	2,267.10
			04/08/25	665.0000	19.62000	13.1167	13,047.30	8,722.67	4,324.63
	AVGO	BROADCOM INC	05/21/20	765.0000	293.70000	27.7407	224,680.50	21,221.66	203,458.84
	BRO	BROWN & BROWN INC	12/03/21	610.0000	91.37000	65.0931	55,735.70	39,706.83	16,028.87



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)(\$)
	CNQ	CANADIAN NAT RES LTD F	03/05/21	250.0000	31.70000	15.3558	7,925.00	3,838.95	4,086.05
			04/08/25	390.0000	31.70000	25.9960	12,363.00	10,138.44	2,224.56
	COR	CENCORA INC	05/24/22	210.0000	286.08000	152.9060	60,076.80	32,110.28	27,966.52
			05/20/25	140.0000	286.08000	294.1725	40,051.20	41,184.15	(1,132.95)
	CVX	CHEVRON CORP NEW	12/18/19	275.0000	151.64000	119.2098	41,701.00	32,782.70	8,918.30
			01/30/20	90.0000	151.64000	110.1042	13,647.60	9,909.38	3,738.22
			11/04/21	20.0000	151.64000	113.0495	3,032.80	2,260.99	771.81
			11/01/22	65.0000	151.64000	182.6976	9,856.60	11,875.35	(2,018.75)
			12/11/24	360.0000	151.64000	156.6496	54,590.40	56,393.89	(1,803.49)
	CSCO	CISCO SYS INC	02/27/25	1,260.0000	68.08000	64.8461	85,780.80	81,706.17	4,074.63
	CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	300.0000	35.13000	31.5316	10,539.00	9,459.50	1,079.50
	CRH	CRH PUBLIC LIMITED CO F	12/12/23	240.0000	95.45000	65.5511	22,908.00	15,732.27	7,175.73
			05/08/25	30.0000	95.45000	94.9270	2,863.50	2,847.81	15.69
	CRWD	CROWDSTRIKE HLDGS INC CLASS A	03/02/23	165.0000	454.57000	122.9144	75,004.05	20,280.89	54,723.16
			03/08/23	26.0000	454.57000	128.4873	11,818.82	3,340.67	8,478.15
	ETR	ENTERGY CORP NEW	12/18/19	470.0000	90.43000	53.4632	42,502.10	25,127.75	17,374.35
			08/31/20	40.0000	90.43000	45.1650	3,617.20	1,806.60	1,810.60



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
			11/04/21	200.0000	90.43000	49.2445	18,086.00	9,848.91	8,237.09
			12/08/22	580.0000	90.43000	58.5811	52,449.40	33,977.08	18,472.32
HD		HOME DEPOT INC	12/18/19	185.0000	367.51000	218.8398	67,989.35	40,485.38	27,503.97
JPM		JPMORGAN CHASE & CO	03/27/18	652.0000	296.24000	110.0798	193,148.48	71,772.08	121,376.40
			11/01/22	55.0000	296.24000	127.9600	16,293.20	7,037.80	9,255.40
MRK		MERCK & CO. INC.	07/31/24	740.0000	78.12000	113.0630	57,808.80	83,666.62	(25,857.82)
META		META PLATFORMS INC CLASS A	01/10/25	166.0000	773.44000	622.6578	128,391.04	103,361.21	25,029.83
MU		MICRON TECHNOLOGY INC	01/21/25	475.0000	109.14000	109.9180	51,841.50	52,211.05	(369.55)
MSFT		MICROSOFT CORP	10/04/11	96.0000	533.50000	24.7277	51,216.00	2,373.86	48,842.14
			09/19/12	160.0000	533.50000	31.1560	85,360.00	4,984.96	80,375.04
			03/24/14	224.0000	533.50000	40.4998	119,504.00	9,071.97	110,432.03
			12/18/19	570.0000	533.50000	155.4400	304,095.00	88,600.80	215,494.20
MSI		MOTOROLA SOLUTIONS INC	12/18/19	130.0000	438.98000	161.8014	57,067.40	21,034.19	36,033.21
			06/23/21	50.0000	438.98000	213.9126	21,949.00	10,695.63	11,253.37
NKE		NIKE INC CLASS B	03/13/25	960.0000	74.69000	72.6653	71,702.40	69,758.69	1,943.71
NVO		NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	265.0000	47.07000	28.4779	12,473.55	7,546.65	4,926.90



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)(\$)
	NRG	NRG ENERGY INC	07/14/25	360.0000	167.20000	150.8780	60,192.00	54,316.08	5,875.92
	NVDA	NVIDIA CORP	04/28/23	1,500.0000	177.87000	27.3411	266,805.00	41,011.77	225,793.23
			05/26/23	420.0000	177.87000	38.8518	74,705.40	16,317.79	58,387.61
			08/16/23	190.0000	177.87000	43.7718	33,795.30	8,316.65	25,478.65
			08/17/23	230.0000	177.87000	43.5249	40,910.10	10,010.74	30,899.36
			10/05/23	380.0000	177.87000	44.8240	67,590.60	17,033.12	50,557.48
	PH	PARKER-HANNIFIN CORP	08/07/20	143.0000	731.90000	195.5601	104,661.70	27,965.10	76,696.60
	PM	PHILIP MORRIS INTL INC	12/18/19	385.0000	164.05000	85.2997	63,159.25	32,840.42	30,318.83
	PG	PROCTER & GAMBLE CO	12/18/19	255.0000	150.47000	124.5865	38,369.85	31,769.58	6,600.27
			11/04/21	5.0000	150.47000	145.2300	752.35	726.15	26.20
			09/21/22	130.0000	150.47000	136.4938	19,561.10	17,744.20	1,816.90
			11/01/22	50.0000	150.47000	134.8850	7,523.50	6,744.25	779.25
			02/15/23	195.0000	150.47000	138.7913	29,341.65	27,064.32	2,277.33
			05/08/25	110.0000	150.47000	159.6650	16,551.70	17,563.15	(1,011.45)
	SAP	SAP SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/08/25	58.0000	286.70000	296.1263	16,628.60	17,175.33	(546.73)
	SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	05/09/24	235.0000	127.85000	98.9726	30,044.75	23,258.57	6,786.18



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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)(\$)
	SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	950.0000	24.32000	13.5400	23,104.00	12,863.00	10,241.00
			11/01/22	55.0000	24.32000	14.7661	1,337.60	812.14	525.46
	STT	STATE STR CORP	05/03/23	570.0000	111.75000	68.8397	63,697.50	39,238.63	24,458.87
			02/27/24	485.0000	111.75000	73.2268	54,198.75	35,515.00	18,683.75
			07/18/24	580.0000	111.75000	84.9482	64,815.00	49,269.97	15,545.03
	SYK	STRYKER CORP	12/18/19	135.0000	392.73000	205.1295	53,018.55	27,692.49	25,326.06
			02/03/23	105.0000	392.73000	282.8086	41,236.65	29,694.91	11,541.74
			05/08/25	45.0000	392.73000	387.4208	17,672.85	17,433.94	238.91
	SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	10/26/23	890.0000	15.14000	9.5035	13,474.60	8,458.12	5,016.48
			11/21/23	410.0000	15.14000	9.9381	6,207.40	4,074.66	2,132.74
			04/17/25	1,010.0000	15.14000	13.4431	15,291.40	13,577.63	1,713.77
	TMUS	T-MOBILE US INC	05/08/25	455.0000	238.41000	250.6800	108,476.55	114,059.40	(5,582.85)
	TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	04/08/25	122.0000	241.62000	148.1657	29,477.64	18,076.22	11,401.42
	THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/22/22	360.0000	53.69000	23.0650	19,328.40	8,303.43	11,024.97



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
			11/15/22	95.0000	53.69000	24.3621	5,100.55	2,314.40	2,786.15
	TJX	TJX COS INC NEW	12/09/20	440.0000	124.53000	66.6860	54,793.20	29,341.88	25,451.32
	TT	TRANE TECHNOLOGIES PLC F	07/23/25	163.0000	438.08000	459.1134	71,407.04	74,835.50	(3,428.46)
			07/24/25	165.0000	438.08000	463.0469	72,283.20	76,402.74	(4,119.54)
	UBER	UBER TECHNOLOGIES INC	02/07/25	481.0000	87.75000	74.5116	42,207.75	35,840.08	6,367.67
			02/10/25	504.0000	87.75000	78.0441	44,226.00	39,334.23	4,891.77
			05/27/25	465.0000	87.75000	89.0109	40,803.75	41,390.07	(586.32)
	UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	09/14/23	1,260.0000	14.24000	12.7212	17,942.40	16,028.74	1,913.66
	V	VISA INC CLASS A	12/18/19	325.0000	345.47000	186.1697	112,277.75	60,505.18	51,772.57
			09/08/22	140.0000	345.47000	199.7715	48,365.80	27,968.01	20,397.79
			11/01/22	20.0000	345.47000	207.4300	6,909.40	4,148.60	2,760.80
	WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	12/06/22	300.0000	29.50000	37.5360	8,850.00	11,260.80	(2,410.80)
			05/03/23	100.0000	29.50000	40.5487	2,950.00	4,054.87	(1,104.87)
			04/08/25	715.0000	29.50000	27.6362	21,092.50	19,759.90	1,332.60
	WMT	WALMART INC	04/13/20	540.0000	97.98000	41.7575	52,909.20	22,549.10	30,360.10
			10/26/20	140.0000	97.98000	47.2212	13,717.20	6,610.97	7,106.23



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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)(\$)
ETF			11/10/22	870.0000	97.98000	47.1933	85,242.60	41,058.18	44,184.42
	WFC	WELLS FARGO & CO	05/08/25	1,270.0000	80.63000	73.7300	102,400.10	93,637.10	8,763.00
	MBB	ISHARES MBS ETF	12/18/19	3,430.0000	93.07000	107.9220	319,230.10	370,172.46	(50,942.36)
			12/29/21	375.0000	93.07000	107.3577	34,901.25	40,259.14	(5,357.89)
			11/14/22	920.0000	93.07000	92.0693	85,624.40	84,703.76	920.64
			12/09/22	265.0000	93.07000	94.3996	24,663.55	25,015.92	(352.37)
			11/16/23	130.0000	93.07000	89.8150	12,099.10	11,675.95	423.15
			12/15/23	1,335.0000	93.07000	93.1800	124,248.45	124,395.30	(146.85)
			06/12/25	1,345.0000	93.07000	92.9250	125,179.15	124,984.13	195.02
			03/07/25	2,485.0000	60.26000	56.7076	149,746.10	140,918.39	8,827.71
	ACWX	ISHARES MSCI ACWI EX US ETF	03/26/25	3,410.0000	60.26000	56.5397	205,486.60	192,800.38	12,686.22
			06/12/25	200.0000	60.26000	61.2000	12,052.00	12,240.00	(188.00)
Other Assets	AVB	AVALONBAY CMNTYS INC REIT	08/26/22	129.0000	186.28000	211.0657	24,030.12	27,227.48	(3,197.36)
			08/29/22	57.0000	186.28000	206.9110	10,617.96	11,793.93	(1,175.97)
			08/30/22	39.0000	186.28000	204.0671	7,264.92	7,958.62	(693.70)
			11/01/22	20.0000	186.28000	175.1250	3,725.60	3,502.50	223.10
Total Cost Basis Lot Details							\$6,937,128.13	\$4,363,252.14	\$2,573,875.99



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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	06/20	Qual Div	CMPGY	COMPASS GROUP PLC	F	300.0000	0.2260		08/11		67.80
	07/15	Qual Div	ABBV	ABBVIE INC		550.0000	1.6400		08/15		902.00
	07/18	Qual Div	PG	PROCTER & GAMBLE CO		745.0000	1.0568		08/15		787.32
Total Pending Transactions											\$1,757.12

Pending transactions are not included in account value.

Endnotes For Your Account

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You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- b

When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- t

Data for this holding has been edited or provided by a third party.
- y

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

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

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FERGUSON WELLMAN CAPITAL MANAGEMENT

Terms and Conditions (continued)

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

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