



Schwab One® Account of

GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
October 1-31, 2025



FERGUSON WELLMAN CAPITAL MANAGEMENT

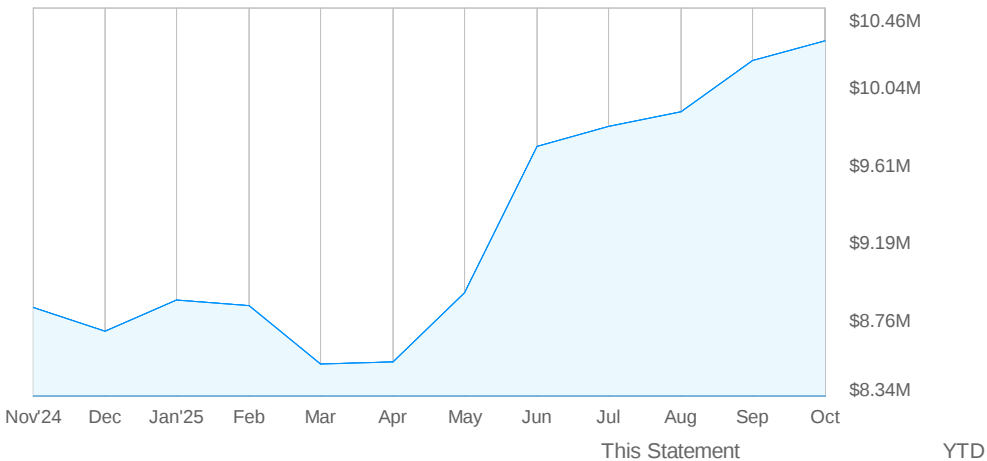
Account Summary

Ending Account Value as of 10/31

\$10,290,455.92

Beginning Account Value as of 10/01

\$10,180,915.70



Your Independent Investment Manager and/or Advisor

FERGUSON WELLMAN CAPITAL MANAG
888 S W FIFTH AVENUE
SUITE 1200
PORTLAND OR 97204-2026
1 (503) 226-1444

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
independent Investment Advisor is not affiliated
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GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT
4169 BARRETT DR
HOOD RIVER OR 97031-9770

	This Statement	YTD
Beginning Account Value	\$10,180,915.70	\$8,696,950.73
Deposits	30,000.00	30,038.70
Withdrawals	(110,000.00)	(310,000.00)
Dividends and Interest	16,132.17	163,601.11
Transfer of Securities	5,146.40	601,106.22
Market Appreciation/(Depreciation)	185,341.65	1,172,135.66
Expenses	(17,080.00)	(63,376.50)
Ending Account Value	\$10,290,455.92	\$10,290,455.92

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

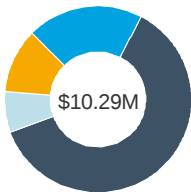
GORGE COMMUNITY FOUNDATION
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Statement Period
October 1-31, 2025

FERGUSON WELLMAN CAPITAL MANAGEMENT

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	45,287.26	<1%
Fixed Income	2,040,180.81	20%
Equities	6,232,803.23	61%
Mutual Funds	759,462.62	7%
Exchange Traded Funds	1,170,111.60	11%
Other Assets	42,610.40	<1%
Total	\$10,290,455.92	100%

Liabilities (10,000.00)

Liabilities such as margin balances and short positions are included in the Total as well as the current allocation %. If the asset class is negative (more liabilities than assets) the current allocation % will not be displayed.

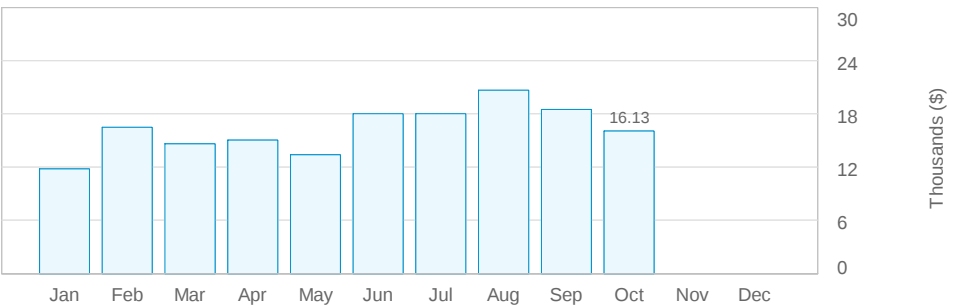
Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MBB	ISHARES MBS ETF	772,521.75	8%
NVDA	NVIDIA CORP	539,635.85	5%
MSFT	MICROSOFT CORP	533,862.11	5%
GOOGL	ALPHABET INC	499,400.02	5%
ACWX	ISHARES MSCI ACWI EX US	392,460.25	4%

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(1,154.26)	(1,154.26)	37,284.57	0.00	37,284.57

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	3.00	0.00	68.08
Cash Dividends	0.00	10,506.67	0.00	104,478.63
Corporate Bond and Other Interest	0.00	5,622.50	0.00	36,315.00
Treasury Bond Interest	0.00	0.00	0.00	22,271.90
Total Income	\$0.00	\$16,132.17	\$0.00	\$163,133.61
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



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Gain or (Loss) Summary (continued)

Short-Term ^(ST)			Long-Term ^(LT)		
Gain	(Loss)	Net	Gain	(Loss)	Net
YTD	(12,759.41)				651,714.06
Unrealized					\$3,063,804.16 ^{bi}

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 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$10,180,915.70		\$5,146.40		\$0.00		(\$80,947.83)		\$185,341.65		\$10,290,455.92	\$7,176,234.90 ⁱ	\$3,063,804.16 ^{bi}

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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 ⁿ					1,433.32	(10,000.00)	(11,433.32)	6,870.76		
Bank Sweep		CHARLES SCHWAB BANK ^{x,z}			89,049.59	55,287.26	(33,762.33)		0.05%	<1%
Total Cash and Cash Investments					\$90,482.91	\$45,287.26	(\$45,195.65)			<1%



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
9128286L9	US TREASUR NT	2.25%	03/31/26	100,000.0000	99.36328	99,363.28	99,104.51 100,547.88	258.77 ^b	N/A ^y	2,250.00	197.80	<1%
912828X88	US TREASU NT	2.375%	05/15/27	100,000.0000	98.12109	98,121.09	98,391.40 99,681.13	(270.31) ^b	N/A ^y	2,375.00	1,097.15	<1%
9128283W8	US TREASUR NT	2.75%	02/15/28	100,000.0000	98.14062	98,140.62	100,063.67 102,410.29	(1,923.05) ^b	N/A ^y	2,750.00	582.88	<1%
9128285M8	US TREASURY	3.125%	11/15/28	100,000.0000	98.61718	98,617.18	96,657.82 96,657.82	1,959.36	N/A ^y	3,125.00	1,443.61	<1%
912828YB0	US TREASU NT	1.625%	08/15/29	75,000.0000	93.03125	69,773.44	73,049.00 73,049.00	(3,275.56)	1.92%	1,218.75	258.32	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	100,000.0000	101.28125	101,281.25	100,175.98 100,211.18	1,105.27 ^b	N/A ^y	4,000.00	685.08	<1%
91282CCB5	US TREASU NT	1.625%	05/15/31	50,000.0000	89.40625	44,703.13	50,327.30 50,498.57	(5,624.17) ^b	1.51%	812.50	375.34	<1%
91282CHT1	US TREASU NT	3.875%	08/15/33	60,000.0000	99.52343	59,714.06	57,650.63 57,650.63	2,063.43	N/A ^y	2,325.00	492.80	<1%
91282CMM0	US TREASU NT	4.625%	02/15/35	50,000.0000	104.32031	52,160.16	51,030.79 51,049.04	1,129.37 ^b	N/A ^y	2,312.50	490.15	<1%
912810QS0	US TREASURY	3.75%	08/15/41	70,000.0000	91.36328	63,954.30	68,589.74 68,589.74	(4,635.44)	N/A ^y	2,625.00	556.39	<1%
912810RT7	US TREASURY	2.25%	08/15/46	60,000.0000	67.47265	40,483.59	59,314.39 59,371.40	(18,830.80) ^b	N/A ^y	1,350.00	286.14	<1%
912810SE9	US TREASURY	3.375%	11/15/48	75,000.0000	81.11328	60,834.96	67,409.56 67,409.56	(6,574.60)	4.01%	2,531.25	1,169.33	<1%
912810TT5	US TREASURY	4.125%	08/15/53	120,000.0000	91.25390	109,504.68	105,922.24 105,922.24	3,582.44	N/A ^y	4,950.00	1,049.18	1%
91324PCV2	UNITEDHEALTH GROU Moody's: A2 S&P: A+	3.1%	03/15/26	50,000.0000	99.68110	49,840.55	50,205.12 52,389.00	(364.57) ^b	2.27%	1,550.00	198.06	<1%
06051GFX2	BANK OF AMERICA C Moody's: A1 S&P: A-	3.5%	04/19/26	35,000.0000	99.75120	34,912.92	35,324.69 37,707.35	(411.77) ^b	1.63%	1,225.00	40.83	<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
61746BEF9	MORGAN STANLEY Moody's: A1 S&P: A-	3.625%	01/20/27	50,000.0000	99.63110	49,815.55	50,754.72 53,308.50	(939.17) ^b	2.59%	1,812.50	508.51	<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	99.40840	64,615.46	63,375.30 63,375.30	1,240.16	N/A ^y	2,470.00	205.83	<1%
907818EY0	UNION PACIFIC CO Moody's: A3 S&P: A- CALLABLE 06/10/28 AT 100.00000	3.95%	09/10/28	50,000.0000	99.93350	49,966.75	48,495.50 48,495.50	1,471.25	4.54%	1,975.00	279.79	<1%
20030NCT6	COMCAST CORP Moody's: A3 S&P: A- CALLABLE 07/15/28 AT 100.00000	4.15%	10/15/28	50,000.0000	100.13680	50,068.40	52,295.92 56,274.50	(2,227.52) ^b	2.55%	2,075.00	92.22	<1%
95000U2D4	WELLS FARGO & CO Moody's: A1 S&P: BBB+ CALLABLE 10/24/28 AT 100.00000	4.15%	01/24/29	65,000.0000	100.01250	65,008.13	66,771.80 68,759.55	(1,763.67) ^b	N/A ^y	2,697.50	726.83	<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	99.32590	49,662.95	52,188.32 55,310.50	(2,525.37) ^b	2.56%	1,937.50	446.70	<1%
855244AT6	STARBUCKS CORP Moody's: Baa1 S&P: BBB+ CALLABLE 05/15/29 AT 100.00000	3.55%	08/15/29	50,000.0000	98.06990	49,034.95	51,976.75 54,441.50	(2,941.80) ^b	2.51%	1,775.00	374.72	<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	93.74200	51,558.10	51,410.78 51,540.05	147.32 ^b	N/A ^y	1,430.00	333.67	<1%
254687FX9	THE WALT DISNEY Moody's: A2 S&P: A	2.65%	01/13/31	50,000.0000	93.15620	46,578.10	44,694.90 44,694.90	1,883.20	N/A ^y	1,325.00	397.50	<1%
548661EH6	LOWE'S COMPANIES Moody's: Baa1 S&P: BBB+ CALLABLE 01/01/32 AT 100.00000	3.75%	04/01/32	80,000.0000	95.38500	76,308.00	73,248.10 73,248.10	3,059.90	N/A ^y	3,000.00	250.00	<1%
458140CG3	INTEL CORP Moody's: Baa2 S&P: BBB CALLABLE 11/10/32 AT 100.00000	5.2%	02/10/33	50,000.0000	101.32520	50,662.60	51,746.12 52,051.50	(1,083.52) ^b	4.64%	2,600.00	585.00	<1%
17275RAF9	CISCO SYSTEMS, IN Moody's: A1 S&P: AA-	5.5%	01/15/40	75,000.0000	104.05520	78,041.40	79,091.60 79,344.50	(1,050.20) ^b	N/A ^y	4,125.00	1,214.58	<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	78.87270	59,154.53	62,849.50 62,849.50	(3,694.97)	N/A ^y	2,362.50	459.38	<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	82.12920	61,596.90	72,925.35 74,614.70	(11,328.45) ^b	N/A ^y	2,475.00	110.00	<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
46625HJB7	JPMORGAN CHASE & Moody's: A1 S&P: A	5.6%	07/15/41	75,000.0000	105.03800	78,778.50	75,127.50 75,127.50	3,651.00	N/A ^y	4,200.00	1,236.67	<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	91.67680	77,925.28	86,075.06 86,899.25	(8,149.78) ^b	N/A ^y	3,995.00	1,853.24	<1%
Total Fixed Income				2,145,000.0000		\$2,040,180.81		(\$56,063.25)		\$75,655.00	\$17,997.70	20%

Total Adj Cost Basis \$2,096,244.06**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	218.04000	119,922.00	64,413.48	55,508.52	3.0%	3,608.00	1%
ACN	ACCENTURE PLC IRELAND F	190.0000	250.10000	47,519.00	54,433.42	(6,914.42)	2.36%	1,124.80	<1%
GOOGL	ALPHABET INC	1,776.0234	281.19000	499,400.02	27,537.98 ^t	471,862.04	0.29%	1,491.86	5%
AMZN	AMAZON.COM INC	931.8480	244.22000	227,575.92	131,337.05	96,238.87	N/A	N/A	2%
AEP	AMERICAN ELEC PWR CO INC	975.0000	120.26000	117,253.50	103,119.91	14,133.59	3.09%	3,627.00	1%
AIG	AMERICAN INTL GROUP INC	770.0000	78.96000	60,799.20	46,482.97	14,316.23	2.27%	1,386.00	<1%
AMGN	AMGEN INC	390.0000	298.43000	116,387.70	118,905.45	(2,517.75)	3.19%	3,712.80	1%
AAPL	APPLE INC	1,354.0000	270.37000	366,080.98	45,213.55 ^t	320,867.43	0.38%	1,408.16	4%
ADP	AUTOMATIC DATA PROCESSIN	506.0000	260.30000	131,711.80	161,743.67	(30,031.87)	2.36%	3,116.96	1%
AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	630.0000	43.40000	27,342.00	21,458.92	5,883.08	5.61%	1,534.99	<1%
BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	1,455.0000	21.49000	31,267.95	16,195.14	15,072.81	1.5%	471.79	<1%



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AVGO	BROADCOM INC	765.0000	369.63000	282,766.95	21,221.66	261,545.29	0.63%	1,805.40	3%
CNQ	CANADIAN NAT RES LTD F	640.0000	32.02000	20,492.80	13,977.39	6,515.41	5.25%	1,077.13	<1%
COR	CENCORA INC	350.0000	337.81000	118,233.50	73,294.43	44,939.07	0.65%	770.00	1%
SCHW	CHARLES SCHWAB CORP	500.0000	94.52000	47,260.00	47,303.15	(43.15)	1.14%	540.00	<1%
CVX	CHEVRON CORP NEW	810.0000	157.72000	127,753.20	113,222.31	14,530.89	4.33%	5,540.40	1%
CSCO	CISCO SYS INC	1,260.0000	73.11000	92,118.60	81,706.17	10,412.43	2.24%	2,066.40	<1%
CMPGY	COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	300.0000	33.54000	10,062.00	9,459.50	602.50	1.34%	135.60	<1%
CRH	CRH PUBLIC LIMITED CO F	270.0000	119.10000	32,157.00	18,580.08	13,576.92	1.24%	399.60	<1%
CRWD	CROWDSTRIKE HLDGS INC	191.0000	543.01000	103,714.91	23,621.56	80,093.35	N/A	N/A	1%
ETR	ENTERGY CORP NEW	1,290.0000	96.09000	123,956.10	70,760.34	53,195.76	2.49%	3,096.00	1%
HD	HOME DEPOT INC	185.0000	379.59000	70,224.15	40,485.38	29,738.77	2.42%	1,702.00	<1%
JPM	JPMORGAN CHASE & CO	707.0000	311.12000	219,961.84	78,809.88	141,151.96	1.92%	4,242.00	2%
MRK	MERCK & CO. INC.	740.0000	85.98000	63,625.20	83,666.62	(20,041.42)	3.76%	2,397.60	<1%
META	META PLATFORMS INC	166.0000	648.35000	107,626.10	103,361.21	4,264.89	0.32%	348.60	1%
MU	MICRON TECHNOLOGY INC	475.0000	223.77000	106,290.75	52,211.05	54,079.70	0.2%	218.50	1%
MSFT	MICROSOFT CORP	1,031.0000	517.81000	533,862.11	102,078.23	431,783.88	0.64%	3,422.92	5%
MSI	MOTOROLA SOLUTIONS INC	180.0000	406.71000	73,207.80	31,729.82	41,477.98	1.07%	784.80	<1%
NKE	NIKE INC	960.0000	64.59000	62,006.40	69,758.69	(7,752.29)	2.47%	1,536.00	<1%
NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	205.0000	123.79000	25,376.95	23,509.81	1,867.14	3.22%	818.77	<1%
NRG	NRG ENERGY INC	360.0000	171.86000	61,869.60	54,316.08	7,553.52	1.02%	633.60	<1%
NVDA	NVIDIA CORP	2,665.0000	202.49000	539,635.85	90,224.75	449,411.10	0.01%	106.60	5%
PH	PARKER-HANNIFIN CORP	143.0000	772.83000	110,514.69	27,965.10	82,549.59	0.93%	1,029.60	1%
PM	PHILIP MORRIS INTL INC	385.0000	144.33000	55,567.05	32,840.42	22,726.63	4.07%	2,263.80	<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
PG	PROCTER & GAMBLE CO	745.0000	150.37000	112,025.65	101,611.65	10,414.00	2.81%	3,149.26	1%
SAP	SAP SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	58.0000	260.01000	15,080.58	17,175.33	(2,094.75)	1.01%	152.53	<1%
SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	235.0000	141.69000	33,297.15	23,258.57	10,038.58	1.91%	638.26	<1%
SFGYY	SONY FINL GROUP INC F SPONSORED ADR 1 ADR REPS 5 ORD SHS	201.0000	4.97000	998.97	0.00	998.97	N/A	N/A	<1%
SONY	SONY GROUP CORP F TRADES WITH DUE BILLS	1,005.0000	27.89000	28,029.45	13,675.14	14,354.31	0.5%	140.79	<1%
STT	STATE STR CORP	1,535.0000	115.66000	177,538.10	115,528.78	62,009.32	2.9%	5,157.60	2%
SYK	STRYKER CORP	285.0000	356.24000	101,528.40	74,821.34	26,707.06	0.94%	957.60	<1%
SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	2,310.0000	16.28000	37,606.80	26,110.41	11,496.39	3.07%	1,156.57	<1%
TMUS	T-MOBILE US INC	455.0000	210.05000	95,572.75	114,059.40	(18,486.65)	1.67%	1,601.60	<1%
TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	122.0000	300.43000	36,652.46	18,076.22	18,576.24	1.09%	401.12	<1%
THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	455.0000	56.88000	25,880.40	10,617.83	15,262.57	2.26%	586.52	<1%
TJX	TJX COS INC NEW	440.0000	140.14000	61,661.60	29,341.88	32,319.72	1.21%	748.00	<1%
TT	TRANE TECHNOLOGIES PLC F	328.0000	448.65000	147,157.20	151,238.24	(4,081.04)	0.83%	1,233.28	1%
UBER	UBER TECHNOLOGIES INC	1,450.0000	96.50000	139,925.00	116,564.38	23,360.62	N/A	N/A	1%
UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	1,260.0000	13.38000	16,858.80	16,028.74	830.06	2.4%	406.04	<1%
V	VISA INC	485.0000	340.74000	165,258.90	92,621.79	72,637.11	0.69%	1,144.60	2%
WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	1,115.0000	33.10000	36,906.50	35,075.57	1,830.93	1.76%	651.15	<1%



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Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
WMT	WALMART INC	1,550.0000	101.18000	156,829.00	70,218.25	86,610.75	0.92%	1,457.00	2%
WFC	WELLS FARGO & CO	1,270.0000	86.97000	110,451.90	93,637.10	16,814.80	2.06%	2,286.00	1%
Total Equities				\$6,232,803.23	\$3,174,605.79	\$3,058,197.44		\$78,285.60	61%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
VCRRX	HARRISON STREET REAL ASS ETS FUND	8,593.6610	28.72000	246,809.94	207,244.35	39,565.59	2%
VCMIX	HARRISON STREET REAL EST ATE I	5,514.0380	23.69000	130,627.56	152,837.10	(22,209.54)	1%
JUSSX	JPMORGAN US SMALL COMPAN Y L	15,990.8440	19.63000	313,900.27	283,730.40	30,169.87	3%
NICHX	VARIANT ALTERNATIVE INCO ME INSTITUTIONAL	2,560.1220	26.61000	68,124.85	67,601.56	523.29	<1%
Total Mutual Funds				\$759,462.62	\$711,413.41	\$48,049.21	7%

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	8,085.0000	95.55000	772,521.75	808,546.34	(36,024.59)	N/A	N/A	8%
ACWX	ISHARES MSCI ACWI EX US	5,915.0000	66.35000	392,460.25	334,942.77	57,517.48	N/A	N/A	4%
VCEB	VANGUARD ESG U.S.	80.0000	64.12000	5,129.60	N/A ⁱ	N/A ⁱ	3.86%	198.34	<1%
Total Exchange Traded Funds				\$1,170,111.60	\$1,143,489.11	\$21,492.89		\$198.34	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	173.92000	42,610.40	50,482.53	(7,872.13)	4.02%	1,715.00	<1%
Total Other Assets				\$42,610.40	\$50,482.53	(\$7,872.13)		\$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 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$90,482.91		\$30,000.00		(\$110,000.00)		(\$74,642.83)		\$110,395.01		\$16,132.17		(\$17,080.00)		\$45,287.26
Other Activity		\$5,146.40	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.											

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/01	Interest	Bond Interest	548661EH6	LOWE'S COMPANIES 3.75%32				1,500.00	
	Interest	Bond Interest	58013MFF6	MCDONALD'S CORP 3.8%28				1,235.00	
	Dividend	Qual. Dividend	ADP	AUTOMATIC DATA PROCESSIN				833.14	
	Dividend	Qual. Dividend	NKE	NIKE INC				384.00	
10/02	Sale		GOOGL	ALPHABET INC CLASS A Industry Fee \$0.01	(40.0000)	246.1000	0.01	9,843.99	8,330.99 ^(LT)
	Sale		AMZN	AMAZON.COM INC Industry Fee \$0.01	(45.0000)	220.6719	0.01	9,930.23	2,171.79 ^(LT)
	Sale		ADP	AUTOMATIC DATA PROCESSIN Industry Fee \$0.01	(35.0000)	291.9622	0.01	10,218.67	(1,154.26) ^(ST)



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/02	Sale		MSFT	MICROSOFT CORP	(19.0000)	518.8035		9,857.27	6,903.91 ^(L,T)
	Sale		NVDA	NVIDIA CORP Industry Fee \$0.01	(55.0000)	186.9151	0.01	10,280.32	7,815.00 ^(L,T)
	Sale		STT	STATE STR CORP Industry Fee \$0.02	(100.0000)	113.5700	0.02	11,356.98	2,862.16 ^(L,T)
	Withdrawal	MoneyLink Txn		Tfr FIRST INTERSTATE B, GORGE COMMUNITY				(100,000.00)	
	Dividend	Qual. Dividend	NVDA	NVIDIA CORP				27.20	
10/03	Dividend	Qual. Dividend	CNQ	CANADIAN NAT RES LTD F				269.28	
	Dividend	Foreign Tax Paid	CNQ	CANADIAN NAT RES LTD F				(67.32)	
10/06	Other Activity	Spinoff	SFGYY	SONY FINL GROUP INC F SPONSORED ADR	201.0000				
	Dividend	Cash Dividend	MBB	ISHARES MBS ETF				2,622.95	
10/07	Dividend	Qual. Dividend	MRK	MERCK & CO. INC.				599.40	
10/09	Dividend	Qual. Dividend	TSM	TAIWAN SEMICONDUCTOR M F				100.28	
	Dividend	Foreign Tax Paid	TSM	TAIWAN SEMICONDUCTOR M F				(21.06)	
10/14	Dividend	Qual. Dividend	STT	STATE STR CORP				1,373.40	
10/15	Interest	Bond Interest	20030NCT6	COMCAST CORP 4.15%28				1,037.50	
	Interest	Bond Interest	437076CC4	THE HOME DEPOT, I 3.3%40				1,237.50	
	Dividend	Cash Dividend	AVB	AVALONBAY CMNTYS INC				428.75	
	Dividend	Cash Dividend	VC MIX	HARRISON STREET REAL EST				1,323.37	
	Dividend	Qual. Dividend	MSI	MOTOROLA SOLUTIONS INC				196.20	
	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(17,080.00)	
10/16	Interest	Bank Interest ^{X,Z}		BANK INT 091625-101525				3.00	
10/20	Deposit	Journaled Funds		JOURNAL FRM 63549115				30,000.00	
	Interest	Bond Interest	06051GFX2	BANK OF AMERICA C 3.5%26				612.50	
	Dividend	Qual. Dividend	PM	PHILIP MORRIS INTL INC				565.95	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/21	Purchase		MBB	ISHARES MBS ETF	285.0000	95.9287		(27,339.68)	
	Dividend	Qual. Dividend	MU	MICRON TECHNOLOGY INC				54.63	
10/22	Dividend	Qual. Dividend	CSCO	CISCO SYS INC				516.60	
10/30	Sale	Sold Prime	BRO	BROWN & BROWN INC Executed by Morgan Stanley & Co INC as Principal and Agent at an Average Price; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$18.30	(610.0000)	80.2145	23.30	48,907.55	9,200.72 ^(LT)
	Purchase	Bought Prime	SCHW	CHARLES SCHWAB CORP Executed by Morgan Stanley & Co INC as Principal and Agent at an Average Price; Schwab Prime Broker Fee \$5.00; Executing Broker Commission \$15.00	500.0000	94.5663	20.00	(47,303.15)	
	Other Activity	Account Transfer	VCEB	VANGUARD ESG U.S. CORPORATE BOND ETF	80.0000	64.3300		5,146.40	
10/31	Withdrawal	Journaled Funds		JOURNAL TO 63549115				(10,000.00)	
	Dividend	Qual. Dividend	JPM	JPMORGAN CHASE & CO				1,060.50	
	Dividend	Qual. Dividend	SYK	STRYKER CORP				239.40	
Total Transactions								(\$40,049.25)	\$36,130.31

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance ^{x,z}	\$89,049.59	10/16	BANK TRANSFER TO BROKERAGE	(15,756.63)
10/01	BANK CREDIT FROM BROKERAGE ^x	2,650.46	10/20	BANK CREDIT FROM BROKERAGE ^x	30,565.95
10/02	BANK TRANSFER TO BROKERAGE	(35,750.34)	10/21	BANK TRANSFER TO BROKERAGE	(26,672.55)
10/06	BANK CREDIT FROM BROKERAGE ^x	2,824.91	10/22	BANK CREDIT FROM BROKERAGE ^x	516.60
10/07	BANK CREDIT FROM BROKERAGE ^x	599.40	10/30	BANK CREDIT FROM BROKERAGE ^x	1,604.40
10/10	BANK CREDIT FROM BROKERAGE ^x	79.22	10/31	BANK CREDIT FROM BROKERAGE ^x	1,299.90
10/14	BANK CREDIT FROM BROKERAGE ^x	1,373.40	10/31	Ending Balance ^{x,z}	\$55,287.26



Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount
10/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	3.00	10/31	Interest Rate ^{* z}	0.05%
10/15	BANK CREDIT FROM BROKERAGE ^x	2,899.95			

* Your interest period was 09/16/25 - 10/15/25. ^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	218.04000	89.1365	42,517.80	17,381.63	25,136.17
			03/06/20	180.0000	218.04000	88.5806	39,247.20	15,944.51	23,302.69
			11/04/21	10.0000	218.04000	116.8520	2,180.40	1,168.52	1,011.88
			03/14/24	165.0000	218.04000	181.3261	35,976.60	29,918.82	6,057.78
	ACN	ACCENTURE PLC IRELAND F CLASS A	07/22/25	190.0000	250.10000	286.4916	47,519.00	54,433.42	(6,914.42)
	GOOGL	ALPHABET INC CLASS A	01/16/08	95.0000	281.19000	15.7709	26,713.05	1,498.24 [†]	25,214.81
			07/06/11	1,460.0000	281.19000	13.4570	410,537.40	19,647.27	390,890.13
			09/19/12	100.0000	281.19000	18.1477	28,119.00	1,814.77	26,304.23
			01/04/16	121.0234	281.19000	37.8249	34,030.57	4,577.70	29,452.87
	AMZN	AMAZON.COM INC	12/18/19	120.0000	244.22000	89.7150	29,306.40	10,765.80	18,540.60
			03/17/20	180.0000	244.22000	90.2618	43,959.60	16,247.14	27,712.46
			04/30/20	145.0000	244.22000	121.0346	35,411.90	17,550.03	17,861.87
			05/24/21	31.8480	244.22000	161.2000	7,777.92	5,133.90	2,644.02



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FERGUSON WELLMAN CAPITAL MANAGEMENT

Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
			02/12/24	300.0000	244.22000	172.4096	73,266.00	51,722.90	21,543.10
			05/08/25	155.0000	244.22000	193.0147	37,854.10	29,917.28	7,936.82
AEP		AMERICAN ELEC PWR CO INC	05/08/25	510.0000	120.26000	106.4198	61,332.60	54,274.10	7,058.50
			07/14/25	465.0000	120.26000	105.0447	55,920.90	48,845.81	7,075.09
AIG		AMERICAN INTL GROUP INC	02/23/23	770.0000	78.96000	60.3674	60,799.20	46,482.97	14,316.23
AMGN		AMGEN INC	03/05/25	285.0000	298.43000	315.6138	85,052.55	89,949.96	(4,897.41)
			05/20/25	105.0000	298.43000	275.7665	31,335.15	28,955.49	2,379.66
AAPL		APPLE INC	04/01/10	728.0000	270.37000	8.4640	196,829.36	6,161.83 ^t	190,667.53
			03/21/11	96.0000	270.37000	12.0521	25,955.52	1,157.01	24,798.51
			04/24/20	420.0000	270.37000	70.2775	113,555.40	29,516.55	84,038.85
			05/14/20	110.0000	270.37000	76.1650	29,740.70	8,378.16	21,362.54
ADP		AUTOMATIC DATA PROCESSIN	05/28/25	381.0000	260.30000	324.9409	99,174.30	123,802.49	(24,628.19)
			07/23/25	125.0000	260.30000	303.5294	32,537.50	37,941.18	(5,403.68)
AXAHY		AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/26/22	260.0000	43.40000	25.6925	11,284.00	6,680.06	4,603.94
			04/08/25	370.0000	43.40000	39.9428	16,058.00	14,778.86	1,279.14
BCS		BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	02/25/22	610.0000	21.49000	10.1770	13,108.90	6,207.97	6,900.93



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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)(\$)
			11/01/22	180.0000	21.49000	7.0250	3,868.20	1,264.50	2,603.70
			04/08/25	665.0000	21.49000	13.1167	14,290.85	8,722.67	5,568.18
AVGO		BROADCOM INC	05/21/20	765.0000	369.63000	27.7407	282,766.95	21,221.66	261,545.29
CNQ		CANADIAN NAT RES LTD F	03/05/21	250.0000	32.02000	15.3558	8,005.00	3,838.95	4,166.05
			04/08/25	390.0000	32.02000	25.9960	12,487.80	10,138.44	2,349.36
COR		CENCORA INC CLASS SERIES A	05/24/22	210.0000	337.81000	152.9060	70,940.10	32,110.28	38,829.82
			05/20/25	140.0000	337.81000	294.1725	47,293.40	41,184.15	6,109.25
SCHW		CHARLES SCHWAB CORP	10/29/25	500.0000	94.52000	94.6063	47,260.00	47,303.15	(43.15)
CVX		CHEVRON CORP NEW	12/18/19	275.0000	157.72000	119.2098	43,373.00	32,782.70	10,590.30
			01/30/20	90.0000	157.72000	110.1042	14,194.80	9,909.38	4,285.42
			11/04/21	20.0000	157.72000	113.0495	3,154.40	2,260.99	893.41
			11/01/22	65.0000	157.72000	182.6976	10,251.80	11,875.35	(1,623.55)
			12/11/24	360.0000	157.72000	156.6496	56,779.20	56,393.89	385.31
CSCO		CISCO SYS INC	02/27/25	1,260.0000	73.11000	64.8461	92,118.60	81,706.17	10,412.43
CMPGY		COMPASS GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	08/21/24	300.0000	33.54000	31.5316	10,062.00	9,459.50	602.50
CRH		CRH PUBLIC LIMITED CO F	12/12/23	240.0000	119.10000	65.5511	28,584.00	15,732.27	12,851.73
			05/08/25	30.0000	119.10000	94.9270	3,573.00	2,847.81	725.19



Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price(\$)	Unit Cost Per Share(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
	CRWD	CROWDSTRIKE HLDGS INC CLASS A	03/02/23	165.0000	543.01000	122.9144	89,596.65	20,280.89	69,315.76
			03/08/23	26.0000	543.01000	128.4873	14,118.26	3,340.67	10,777.59
	ETR	ENTERGY CORP NEW	12/18/19	470.0000	96.09000	53.4632	45,162.30	25,127.75	20,034.55
			08/31/20	40.0000	96.09000	45.1650	3,843.60	1,806.60	2,037.00
			11/04/21	200.0000	96.09000	49.2445	19,218.00	9,848.91	9,369.09
			12/08/22	580.0000	96.09000	58.5811	55,732.20	33,977.08	21,755.12
	HD	HOME DEPOT INC	12/18/19	185.0000	379.59000	218.8398	70,224.15	40,485.38	29,738.77
	JPM	JPMORGAN CHASE & CO	03/27/18	652.0000	311.12000	110.0798	202,850.24	71,772.08	131,078.16
			11/01/22	55.0000	311.12000	127.9600	17,111.60	7,037.80	10,073.80
	MRK	MERCK & CO. INC.	07/31/24	740.0000	85.98000	113.0630	63,625.20	83,666.62	(20,041.42)
	META	META PLATFORMS INC CLASS CLASS A	01/10/25	166.0000	648.35000	622.6578	107,626.10	103,361.21	4,264.89
	MU	MICRON TECHNOLOGY INC	01/21/25	475.0000	223.77000	109.9180	106,290.75	52,211.05	54,079.70
	MSFT	MICROSOFT CORP	10/04/11	96.0000	517.81000	24.7277	49,709.76	2,373.86	47,335.90
			09/19/12	160.0000	517.81000	31.1560	82,849.60	4,984.96	77,864.64
			03/24/14	224.0000	517.81000	40.4998	115,989.44	9,071.97	106,917.47
			12/18/19	551.0000	517.81000	155.4400	285,313.31	85,647.44	199,665.87
	MSI	MOTOROLA SOLUTIONS INC	12/18/19	130.0000	406.71000	161.8014	52,872.30	21,034.19	31,838.11



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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)(\$)
			06/23/21	50.0000	406.71000	213.9126	20,335.50	10,695.63	9,639.87
	NKE	NIKE INC CLASS CLASS B	03/13/25	960.0000	64.59000	72.6653	62,006.40	69,758.69	(7,752.29)
	NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	08/01/25	205.0000	123.79000	114.6820	25,376.95	23,509.81	1,867.14
	NRG	NRG ENERGY INC	07/14/25	360.0000	171.86000	150.8780	61,869.60	54,316.08	7,553.52
	NVDA	NVIDIA CORP	04/28/23	1,500.0000	202.49000	27.3411	303,735.00	41,011.77	262,723.23
			05/26/23	420.0000	202.49000	38.8518	85,045.80	16,317.79	68,728.01
			08/16/23	190.0000	202.49000	43.7718	38,473.10	8,316.65	30,156.45
			08/17/23	230.0000	202.49000	43.5249	46,572.70	10,010.74	36,561.96
			10/05/23	325.0000	202.49000	44.8240	65,809.25	14,567.80	51,241.45
	PH	PARKER-HANNIFIN CORP	08/07/20	143.0000	772.83000	195.5601	110,514.69	27,965.10	82,549.59
	PM	PHILIP MORRIS INTL INC	12/18/19	385.0000	144.33000	85.2997	55,567.05	32,840.42	22,726.63
	PG	PROCTER & GAMBLE CO	12/18/19	255.0000	150.37000	124.5865	38,344.35	31,769.58	6,574.77
			11/04/21	5.0000	150.37000	145.2300	751.85	726.15	25.70
			09/21/22	130.0000	150.37000	136.4938	19,548.10	17,744.20	1,803.90
			11/01/22	50.0000	150.37000	134.8850	7,518.50	6,744.25	774.25
			02/15/23	195.0000	150.37000	138.7913	29,322.15	27,064.32	2,257.83
			05/08/25	110.0000	150.37000	159.6650	16,540.70	17,563.15	(1,022.45)



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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)(\$)
	SAP	SAP SE F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/08/25	58.0000	260.01000	296.1263	15,080.58	17,175.33	(2,094.75)
	SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	05/09/24	235.0000	141.69000	98.9726	33,297.15	23,258.57	10,038.58
	SFGYY	SONY FINL GROUP INC F SPONSORED ADR 1 ADR REPS 5 ORD SHS	12/18/19	190.0000	4.97000	0.0000	944.30	0.00	944.30
			11/01/22	11.0000	4.97000	0.0000	54.67	0.00	54.67
	SONY	SONY GROUP CORP F TRADES WITH DUE BILLS	12/18/19	950.0000	27.89000	13.5400	26,495.50	12,863.00	13,632.50
			11/01/22	55.0000	27.89000	14.7661	1,533.95	812.14	721.81
	STT	STATE STR CORP	05/03/23	570.0000	115.66000	68.8397	65,926.20	39,238.63	26,687.57
			02/27/24	485.0000	115.66000	73.2268	56,095.10	35,515.00	20,580.10
			07/18/24	480.0000	115.66000	84.9482	55,516.80	40,775.15	14,741.65
	SYK	STRYKER CORP	12/18/19	135.0000	356.24000	205.1295	48,092.40	27,692.49	20,399.91
			02/03/23	105.0000	356.24000	282.8086	37,405.20	29,694.91	7,710.29
			05/08/25	45.0000	356.24000	387.4208	16,030.80	17,433.94	(1,403.14)
	SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	10/26/23	890.0000	16.28000	9.5035	14,489.20	8,458.12	6,031.08
			11/21/23	410.0000	16.28000	9.9381	6,674.80	4,074.66	2,600.14



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)(\$)
			04/17/25	1,010.0000	16.28000	13.4431	16,442.80	13,577.63	2,865.17
	TMUS	T-MOBILE US INC	05/08/25	455.0000	210.05000	250.6800	95,572.75	114,059.40	(18,486.65)
	TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	04/08/25	122.0000	300.43000	148.1657	36,652.46	18,076.22	18,576.24
	THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/22/22	360.0000	56.88000	23.0650	20,476.80	8,303.43	12,173.37
			11/15/22	95.0000	56.88000	24.3621	5,403.60	2,314.40	3,089.20
	TJX	TJX COS INC NEW	12/09/20	440.0000	140.14000	66.6860	61,661.60	29,341.88	32,319.72
	TT	TRANE TECHNOLOGIES PLC F	07/23/25	163.0000	448.65000	459.1134	73,129.95	74,835.50	(1,705.55)
			07/24/25	165.0000	448.65000	463.0469	74,027.25	76,402.74	(2,375.49)
	UBER	UBER TECHNOLOGIES INC	02/07/25	481.0000	96.50000	74.5116	46,416.50	35,840.08	10,576.42
			02/10/25	504.0000	96.50000	78.0441	48,636.00	39,334.23	9,301.77
			05/27/25	465.0000	96.50000	89.0109	44,872.50	41,390.07	3,482.43
	UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	09/14/23	1,260.0000	13.38000	12.7212	16,858.80	16,028.74	830.06
	V	VISA INC CLASS A	12/18/19	325.0000	340.74000	186.1697	110,740.50	60,505.18	50,235.32
			09/08/22	140.0000	340.74000	199.7715	47,703.60	27,968.01	19,735.59
			11/01/22	20.0000	340.74000	207.4300	6,814.80	4,148.60	2,666.20



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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)(\$)
	WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	12/06/22	300.0000	33.10000	37.5360	9,930.00	11,260.80	(1,330.80)
			05/03/23	100.0000	33.10000	40.5487	3,310.00	4,054.87	(744.87)
			04/08/25	715.0000	33.10000	27.6362	23,666.50	19,759.90	3,906.60
	WMT	WALMART INC	04/13/20	540.0000	101.18000	41.7575	54,637.20	22,549.10	32,088.10
			10/26/20	140.0000	101.18000	47.2212	14,165.20	6,610.97	7,554.23
			11/10/22	870.0000	101.18000	47.1933	88,026.60	41,058.18	46,968.42
	WFC	WELLS FARGO & CO	05/08/25	1,270.0000	86.97000	73.7300	110,451.90	93,637.10	16,814.80
ETF	MBB	ISHARES MBS ETF	12/18/19	3,430.0000	95.55000	107.9220	327,736.50	370,172.46	(42,435.96)
			12/29/21	375.0000	95.55000	107.3577	35,831.25	40,259.14	(4,427.89)
			11/14/22	920.0000	95.55000	92.0693	87,906.00	84,703.76	3,202.24
			12/09/22	265.0000	95.55000	94.3996	25,320.75	25,015.92	304.83
			11/16/23	130.0000	95.55000	89.8150	12,421.50	11,675.95	745.55
			12/15/23	1,335.0000	95.55000	93.1800	127,559.25	124,395.30	3,163.95
			06/12/25	1,345.0000	95.55000	92.9250	128,514.75	124,984.13	3,530.62
			10/20/25	285.0000	95.55000	95.9287	27,231.75	27,339.68	(107.93)
	ACWX	ISHARES MSCI ACWI EX US ETF	03/07/25	2,485.0000	66.35000	56.7076	164,879.75	140,918.39	23,961.36
			03/26/25	3,410.0000	66.35000	56.5397	226,253.50	192,800.38	33,453.12



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)(\$)
			06/12/25	20.0000	66.35000	61.2000	1,327.00	1,224.00	103.00
	VCEB	VANGUARD ESG U.S. CORPORATE BOND ETF	10/30/25	80.0000	64.12000	N/A	5,129.60	N/A	N/A
Other Assets	AVB	AVALONBAY CMNTYS INC REIT	08/26/22	129.0000	173.92000	211.0657	22,435.68	27,227.48	(4,791.80)
			08/29/22	57.0000	173.92000	206.9110	9,913.44	11,793.93	(1,880.49)
			08/30/22	39.0000	173.92000	204.0671	6,782.88	7,958.62	(1,175.74)
			11/01/22	20.0000	173.92000	175.1250	3,478.40	3,502.50	(24.10)
Total Cost Basis Lot Details							\$7,445,525.23	\$4,368,577.43	\$3,071,818.20

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	10/07	Qual Div	UNVGY	UNIVERSAL MUSIC GROUP F	1,260.0000	0.1396		11/12		175.99
	10/10	Qual Div	ACN	ACCENTURE PLC IRELAND F	190.0000	1.6300		11/14		309.70
	10/15	Qual Div	ABBV	ABBVIE INC	550.0000	1.6400		11/14		902.00
	10/24	Qual Div	PG	PROCTER & GAMBLE CO	745.0000	1.0568		11/17		787.32
	10/31	Bought Prime	CVX	CHEVRON CORP NEW	265.0000	158.2878		11/03		(41,959.22)
		Bought Prime	ETR	ENTERGY CORP NEW	560.0000	96.4117		11/03		(54,012.35)
		Sold Prime	TMUS	T-MOBILE US INC	455.0000	210.0167		11/03		95,538.95
		Sale	VCEB	VANGUARD ESG U.S.	80.0000	64.1048		11/03		5,128.37
Total Pending Transactions										\$6,870.76

Pending transactions are not included in account value.



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Endnotes For Your Account

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- 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](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.
- n Every Schwab account includes a "cash feature" that allows the uninvested cash balance in the account to earn income and be automatically redeemed to satisfy any debits in your account. A debit cash balance may result from cashiering activity that occurred before the redemption of your sweep or money fund position. This does not affect your total account value, which is accurately reported.

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Terms and Conditions (continued)

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