Schwab One® Account of

GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

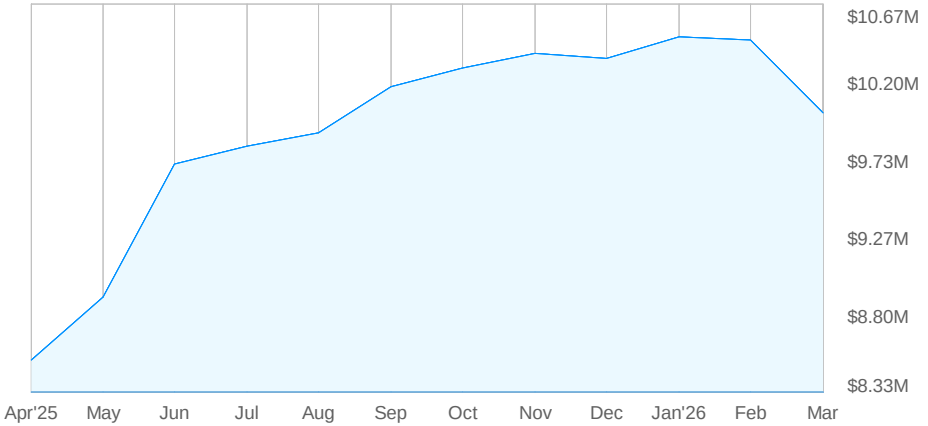
Account Number
1688-6083

Statement Period
March 1-31, 2026

FERGUSON WELLMAN CAPITAL MANAGEMENT

Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01
$10,019,120.44	$10,459,887.61



	This Statement	YTD
Beginning Account Value	**$10,459,887.61**	$10,349,081.07
Deposits	**0.00**	0.00
Withdrawals	**0.00**	(100,000.00)
Dividends and Interest	**20,900.56**	59,352.50
Market Appreciation/(Depreciation)	**(461,645.17)**	(271,978.88)
Expenses	**(22.56)**	(17,334.25)
Ending Account Value	**$10,019,120.44**	**$10,019,120.44**
Pending Dividends and Accrued Interest [d]	**18,990.24**	
Total Estimated Value [d]	**$10,038,110.68**	

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, 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.

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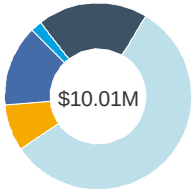
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT
4169 BARRETT DR
HOOD RIVER OR 97031-9770

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	226,289.53	2%
Fixed Income	1,912,779.43	19%
Equities	5,681,365.58	57%
Mutual Funds	751,469.15	8%
Exchange Traded Funds	1,407,196.00	14%
Other Assets	40,020.75	<1%
Total	**$10,019,120.44**	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MBB	ISHARES MBS ETF	767,670.75	8%
NVDA	NVIDIA CORP	464,776.00	5%
GOOGL	ALPHABET INC	418,694.09	4%
AAPL	APPLE INC	417,230.76	4%
ACWX	ISHARES MSCI ACWI EX	329,340.70	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00[b]	15,897.81	(5,211.24)	10,686.57[b]
YTD			(33,443.58)			173,940.08
Unrealized						**$2,462,990.92** [b]

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.77	0.00	2.35
Cash Dividends	0.00	16,012.29	0.00	33,135.77
Corporate Bond and Other Interest	0.00	1,762.50	0.00	13,895.00
Treasury Bond Interest	0.00	3,125.00	0.00	11,890.63
Total Income	**$0.00**	**$20,900.56**	**$0.00**	**$58,923.75**
Accrued Interest Paid [4]	0.00	(705.28)	0.00	(705.28)

[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.

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at http://www.schwab.com/legal/financials or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2025, CS&Co had net capital and a net capital requirement of $13.2 billion and $2.6 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 03/31**	Cost Basis	Unrealized Gain/(Loss)
$10,459,887.61		$0.00		$0.00		$20,878.00		($461,645.17)		**$10,019,120.44**	$7,329,839.99	$2,462,990.92 [b]

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Cash					0.00	764.98	764.98	(97,500.94)		<1%
Bank Sweep		CHARLES SCHWAB BANK [X,Z]			96,060.73	225,524.55	129,463.82		0.01%	2%
Total Cash and Cash Investments					**$96,060.73**	**$226,289.53**	**$130,228.80**			**2%**

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest$)	% of Acct
912828X88	US TREASU NT	2.375%	05/15/27	100,000.0000	98.41796	98,417.96	98,265.46 *99,681.13*	152.50	N/A [y]	2,375.00	898.83	<1%
9128283W8	US TREASUR NT	2.75%	02/15/28	100,000.0000	98.07812	98,078.12	99,843.27 *102,410.29*	(1,765.15)	N/A [y]	2,750.00	341.85	<1%
9128285M8	US TREASURY	3.125%	11/15/28	100,000.0000	98.25390	98,253.90	96,657.82 *96,657.82*	1,596.08	N/A [y]	3,125.00	1,182.67	<1%
912828YB0	US TREASU NT	1.625%	08/15/29	75,000.0000	93.05078	69,788.09	73,049.00 *73,049.00*	(3,260.91)	1.92%	1,218.75	151.50	<1%
91282CGQ8	US TREASUR NT	4.0%	02/28/30	100,000.0000	100.38671	100,386.71	100,157.92 *100,211.18*	228.79	N/A [y]	4,000.00	347.83	1%
91282CCB5	US TREASU NT	1.625%	05/15/31	50,000.0000	89.17968	44,589.84	50,301.14 *50,498.57*	(5,711.30)	1.51%	812.50	307.49	<1%
91282CHT1	US TREASU NT	3.875%	08/15/33	60,000.0000	98.17578	58,905.47	57,650.63 *57,650.63*	1,254.84	N/A [y]	2,325.00	289.02	<1%
91282CMM0	US TREASU NT	4.625%	02/15/35	50,000.0000	102.60156	51,300.78	50,986.41 *51,049.04*	314.37	N/A [y]	2,312.50	287.47	<1%
912810QS0	US TREASURY	3.75%	08/15/41	70,000.0000	89.19531	62,436.72	68,589.74 *68,589.74*	(6,153.02)	N/A [y]	2,625.00	326.31	<1%
912810RT7	US TREASURY	2.25%	08/15/46	60,000.0000	65.15625	39,093.75	59,306.19 *59,371.40*	(20,212.44)	N/A [y]	1,350.00	167.82	<1%
912810SE9	US TREASURY	3.375%	11/15/48	75,000.0000	78.29687	58,722.65	67,409.56 *67,409.56*	(8,686.91)	4.01%	2,531.25	957.96	<1%
912810TT5	US TREASURY	4.125%	08/15/53	120,000.0000	87.74218	105,290.62	105,922.24 *105,922.24*	(631.62)	N/A [y]	4,950.00	615.33	1%
06051GFX2	BANK OF AMERICA C Moodys: A1 S&P: A-	3.5%	04/19/26	35,000.0000	100.00000	35,000.00	35,324.69 *37,707.35*	(324.69)	1.63%	1,225.00	551.25	<1%
61746BEF9	MORGAN STANLEY Moodys: A1 S&P: A-	3.625%	01/20/27	50,000.0000	99.50150	49,750.75	50,506.39 *53,308.50*	(755.64)	2.59%	1,812.50	357.47	<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	99.13230	64,436.00	63,375.30 *63,375.30*	1,060.70	N/A [y]	2,470.00	1,235.00	<1%

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest$)	% 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	99.30930	49,654.65	48,495.50 *48,495.50*	1,159.15	4.54%	1,975.00	115.21	<1%
20030NCT6	COMCAST CORP Moodys: A3 S&P: A- CALLABLE 07/15/28 AT 100.00000	4.15%	10/15/28	50,000.0000	99.65310	49,826.55	52,295.92 *56,274.50*	(2,469.37)	2.55%	2,075.00	956.81	<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	99.44160	64,637.04	66,479.45 *68,759.55*	(1,842.41)	N/A [y]	2,697.50	502.03	<1%
92343VES9	VERIZON COMMUNI Moodys: Baa1 S&P: BBB+ CALLABLE 11/08/28 AT 100.00000	3.875%	02/08/29	50,000.0000	99.09910	49,549.55	51,887.50 *55,310.50*	(2,337.95)	2.56%	1,937.50	285.24	<1%
855244AT6	STARBUCKS CORP Moodys: Baa1 S&P: BBB+ CALLABLE 05/15/29 AT 100.00000	3.55%	08/15/29	50,000.0000	97.26410	48,632.05	51,740.29 *54,441.50*	(3,108.24)	2.51%	1,775.00	226.81	<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	92.93950	51,116.73	51,394.97 *51,540.05*	(278.24)	N/A [y]	1,430.00	214.50	<1%
254687FX9	THE WALT DISNEY Moodys: A2 S&P: A	2.65%	01/13/31	50,000.0000	92.74480	46,372.40	44,694.90 *44,694.90*	1,677.50	N/A [y]	1,325.00	287.08	<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	94.39560	75,516.48	73,248.10 *73,248.10*	2,268.38	N/A [y]	3,000.00	1,500.00	<1%
458140CG3	INTEL CORP Moodys: Baa2 S&P: BBB CALLABLE 11/10/32 AT 100.00000	5.2%	02/10/33	50,000.0000	100.61180	50,305.90	51,647.47 *52,051.50*	(1,341.57)	4.64%	2,600.00	368.33	<1%
91324PDT6	UNITEDHEALTH GROU Moodys: A2 S&P: A+ CALLABLE 02/15/39 AT 100.00000	3.5%	08/15/39	60,000.0000	80.43760	48,262.56	49,174.40 *49,174.40*	(911.84)	5.41%	2,100.00	268.33	<1%
17275RAF9	CISCO SYSTEMS, IN Moodys: A1 S&P: AA-	5.5%	01/15/40	75,000.0000	101.28640	75,964.80	78,992.99 *79,344.50*	(3,028.19)	N/A [y]	4,125.00	870.83	<1%
031162CR9	AMGEN INC. Moodys: Baa1 S&P: BBB+ CALLABLE 08/21/39 AT 100.00000	3.15%	02/21/40	75,000.0000	77.31880	57,989.10	62,849.50 *62,849.50*	(4,860.40)	N/A [y]	2,362.50	262.50	<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	79.43540	59,576.55	72,925.35 *74,614.70*	(13,348.80)	N/A [y]	2,475.00	1,141.25	<1%
46625HJB7	JPMORGAN CHASE & Moodys: A1 S&P: A	5.6%	07/15/41	75,000.0000	100.19550	75,146.63	75,124.36 *75,127.50*	22.27	N/A [y]	4,200.00	886.67	<1%

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest$)	% of Acct
00287YAS8	ABBVIE INC. Moodys: A2 S&P: A- CALLABLE 11/14/44 AT 100.00000	4.7%	05/14/45	85,000.0000	89.14950	75,777.08	85,989.25 *86,899.25*	(10,212.17)	N/A [y]	3,995.00	1,520.32	<1%
Total Fixed Income				**2,055,000.0000**		**$1,912,779.43**		**($81,506.28)**		**$73,955.00**	**$17,423.71**	**19%**

Total Adj Cost Basis **$1,994,285.71**

Total Orig Cost Basis ***$2,019,717.70***

Accrued Interest 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	217.49000	119,619.50	64,413.48	55,206.02	3.18%	3,806.00	1%
GOOGL	ALPHABET INC	1,456.0234	287.56000	418,694.09	19,593.76	399,100.33	0.29%	1,223.06	4%
AMZN	AMAZON.COM INC	1,171.8480	208.27000	244,060.78	189,773.45	54,287.33	N/A	N/A	2%
AEP	AMERICAN ELEC PWR CO INC	975.0000	131.08000	127,803.00	103,119.91	24,683.09	2.89%	3,705.00	1%
AIG	AMERICAN INTL GROUP INC	770.0000	75.25000	57,942.50	46,482.97	11,459.53	2.39%	1,386.00	<1%
AMGN	AMGEN INC	390.0000	351.85000	137,221.50	118,905.45	18,316.05	2.86%	3,931.20	1%
AAPL	APPLE INC	1,644.0000	253.79000	417,230.76	120,364.60 [t]	296,866.16	0.4%	1,709.76	4%
APP	APPLOVIN CORP	128.0000	398.00000	50,944.00	58,765.50	(7,821.50)	N/A	N/A	<1%
AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	630.0000	45.98700	28,971.81	21,458.92	7,512.89	5.29%	1,534.99	<1%
BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	1,455.0000	21.16000	30,787.80	16,195.14	14,592.66	2.8%	863.62	<1%
BHP	BHP GROUP LTD F SPONSORED ADR 1 ADR REPS 2 ORD SHS	355.0000	72.74000	25,822.70	24,648.43	1,174.27	4.01%	1,036.60	<1%
AVGO	BROADCOM INC	681.0000	309.51000	210,776.31	18,891.44	191,884.87	0.84%	1,770.60	2%

Positions - Equities (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
CNQ	CANADIAN NAT RES LTD F	640.0000	48.73000	31,187.20	13,977.39	17,209.81	3.49%	1,089.72	<1%
COR	CENCORA INC	350.0000	314.14000	109,949.00	73,294.43	36,654.57	0.76%	840.00	1%
SCHW	CHARLES SCHWAB CORP	500.0000	93.98000	46,990.00	47,303.15	(313.15)	1.36%	640.00	<1%
CVX	CHEVRON CORP NEW	1,075.0000	206.90000	222,417.50	155,181.53	67,235.97	3.44%	7,654.00	2%
CSCO	CISCO SYS INC	1,610.0000	77.59000	124,919.90	118,333.32	6,586.58	2.11%	2,640.40	1%
CRH	CRH PUBLIC LIMITED CO F	270.0000	105.12000	28,382.40	18,580.08	9,802.32	1.4%	399.60	<1%
ETR	ENTERGY CORP NEW	1,280.0000	112.36000	143,820.80	91,381.42	52,439.38	2.27%	3,276.80	1%
FCX	FREEPORT-MCMORAN INC	950.0000	58.78000	55,841.00	57,626.40	(1,785.40)	1.02%	570.00	<1%
HD	HOME DEPOT INC	185.0000	328.89000	60,844.65	40,485.38	20,359.27	2.83%	1,724.20	<1%
HON	HONEYWELL INTL INC	250.0000	226.03000	56,507.50	58,732.88	(2,225.38)	2.1%	1,190.00	<1%
JNJ	JOHNSON & JOHNSON	360.0000	244.44000	87,998.40	79,617.02	8,381.38	2.12%	1,872.00	<1%
JPM	JPMORGAN CHASE & CO	707.0000	294.16000	207,971.12	78,809.88	129,161.24	2.03%	4,242.00	2%
MCK	MCKESSON CORP	59.0000	865.36000	51,056.24	57,421.82	(6,365.58)	0.37%	193.52	<1%
META	META PLATFORMS INC	99.0000	572.13000	56,640.87	61,643.13	(5,002.26)	0.36%	207.90	<1%
MU	MICRON TECHNOLOGY INC	285.0000	337.84000	96,284.40	31,326.63	64,957.77	0.13%	131.10	<1%
MSFT	MICROSOFT CORP	878.0000	370.17000	325,009.26	78,295.91	246,713.35	0.98%	3,195.92	3%
NKE	NIKE INC	960.0000	52.82000	50,707.20	69,758.69	(19,051.49)	3.1%	1,574.40	<1%
NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	205.0000	152.75000	31,313.75	23,509.81	7,803.94	3.1%	971.75	<1%
NRG	NRG ENERGY INC	360.0000	146.14000	52,610.40	54,316.08	(1,705.68)	1.3%	684.00	<1%
NGG	NTNL GRID PLC ADR F SPONSORED ADR 1 ADR REPS 5 ORD SHS	340.0000	84.60000	28,764.00	30,663.63	(1,899.63)	2.51%	724.68	<1%
NVDA	NVIDIA CORP	2,665.0000	174.40000	464,776.00	90,224.75	374,551.25	0.02%	106.60	5%
PANW	PALO ALTO NETWORKS INC	355.0000	160.32000	56,913.60	56,666.95	246.65	N/A	N/A	<1%
PH	PARKER-HANNIFIN CORP	143.0000	895.24000	128,019.32	27,965.10	100,054.22	0.8%	1,029.60	1%

Positions - Equities (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
PM	PHILIP MORRIS INTL INC	385.0000	165.34000	63,655.90	32,840.42	30,815.48	3.55%	2,263.80	<1%
PG	PROCTER & GAMBLE CO	745.0000	144.44000	107,607.80	101,611.65	5,996.15	2.92%	3,149.26	1%
SIEGY	SIEMENS A G F	235.0000	121.88000	28,641.80	23,258.57	5,383.23	2.59%	744.13	<1%
SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	1,005.0000	20.70000	20,803.50	13,675.14	7,128.36	0.77%	161.47	<1%
STT	STATE STR CORP	1,185.0000	126.56000	149,973.60	85,796.90	64,176.70	2.65%	3,981.60	1%
SYK	STRYKER CORP	285.0000	328.59000	93,648.15	74,821.34	18,826.81	1.07%	1,003.20	<1%
SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	1,560.0000	19.75000	30,810.00	18,804.56	12,005.44	3.03%	935.78	<1%
TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	122.0000	337.95000	41,229.90	18,076.22	23,153.68	0.94%	388.16	<1%
THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	455.0000	58.80000	26,754.00	10,617.83	16,136.17	0.75%	201.16	<1%
TJX	TJX COS INC NEW	440.0000	159.70000	70,268.00	29,341.88	40,926.12	1.06%	748.00	<1%
TT	TRANE TECHNOLOGIES PLC F	328.0000	416.74000	136,690.72	151,238.24	(14,547.52)	1.0%	1,377.60	1%
UBER	UBER TECHNOLOGIES INC	1,450.0000	71.93000	104,298.50	116,564.38	(12,265.88)	N/A	N/A	1%
V	VISA INC	485.0000	302.24000	146,586.40	92,621.79	53,964.61	0.88%	1,299.80	1%
WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	1,115.0000	32.53000	36,270.95	35,075.57	1,195.38	1.44%	525.63	<1%
WMT	WALMART INC	1,080.0000	124.28000	134,222.40	48,033.49	86,188.91	0.75%	1,015.20	1%
WFC	WELLS FARGO & CO	1,270.0000	79.61000	101,104.70	93,637.10	7,467.60	2.26%	2,286.00	1%
Total Equities				**$5,681,365.58**	**$3,163,743.51**	**$2,517,622.07**		**$76,005.81**	**57%**

Positions - Mutual Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	% of Acct
NICHX	VARIANT ALTERNATIVE INCO ME INSTITUTIONAL	2,013.6420	26.05000	52,455.37	53,171.43	(716.06)	<1%
VCRRX	HARRISON STREET REAL ASS ETS FUND	8,690.3210	28.99000	251,932.41	209,994.32	41,938.09	3%
VCMIX	HARRISON STREET REAL EST ATE I	5,514.0380	23.25000	128,201.38	151,072.27	(22,870.89)	1%
JUSSX	JPMORGAN US SMALL COMPAN Y L	17,181.0340	18.56000	318,879.99	306,677.26	12,202.73	3%
Total Mutual Funds				**$751,469.15**	**$720,915.28**	**$30,553.87**	**8%**

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
IEMG	ISHARES CORE MSCI	1,010.0000	69.75000	70,447.50	74,298.33	(3,850.83)	N/A	N/A	<1%
AGG	ISHARES CORE U.S.	2,415.0000	99.27000	239,737.05	243,511.94	(3,774.89)	3.82%	9,168.61	2%
MBB	ISHARES MBS ETF	8,085.0000	94.95000	767,670.75	808,546.34	(40,875.59)	4.14%	31,799.86	8%
ACWX	ISHARES MSCI ACWI EX	4,810.0000	68.47000	329,340.70	274,056.35	55,284.35	N/A	N/A	3%
Total Exchange Traded Funds				**$1,407,196.00**	**$1,400,412.96**	**$6,783.04**		**$40,968.47**	**14%**

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	163.35000	40,020.75	50,482.53	(10,461.78)	4.28%	1,715.00	<1%
Total Other Assets				**$40,020.75**	**$50,482.53**	**($10,461.78)**		**$1,715.00**	**<1%**

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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 03/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Expenses	= Ending Cash* as of 03/31
$96,060.73	$0.00	$0.00	($148,486.64)	$257,837.44	$20,900.56	($22.56)	$226,289.53

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($)	Realized Gain/(Loss)($)
03/02	Interest	Bond Interest	91282CGQ8	US TREASUR NT 4%02/30UST NOTE DUE 02/28/30				2,000.00	
	Dividend	Qual. Dividend	COR	CENCORA INC CLASS SERIES A				210.00	
	Dividend	Qual. Dividend	ETR	ENTERGY CORP NEW				819.20	
	Dividend	Qual. Dividend	V	VISA INC CLASS CLASS A				324.95	
	Dividend	Qual. Dividend	WFC	WELLS FARGO & CO				571.50	
03/05	Sale		CSCO	CISCO SYS INC Industry Fee $0.14	(740.0000)	80.5952	0.14	59,640.31	11,654.15 (LT)
	Purchase		PANW	PALO ALTO NETWORKS INC	355.0000	159.6252		(56,666.95)	
	Dividend	Cash Dividend	AGG	ISHARES CORE U.S. AGGREGATE BOND ETF				764.05	
	Dividend	Cash Dividend	MBB	ISHARES MBS ETF				2,649.99	
	Dividend	Qual. Dividend	TJX	TJX COS INC NEW				187.00	
03/06	Dividend	Qual. Dividend	AMGN	AMGEN INC				982.80	
	Dividend	Qual. Dividend	PH	PARKER-HANNIFIN CORP				257.40	
03/09	Dividend	Qual. Dividend	CMPGY	COMPASS GROUP PLC FSPONSORED ADR 1 ADR REPS				129.90	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
03/09	Expense	ADR Pass Thru Fee	CMPGY	COMPASS GROUP PLC FSPONSORED ADR 1 ADR REPS				(6.00)	
03/10	Interest	Bond Interest	907818EY0	UNION PACIFIC CO 3.95%28 DUE 09/10/28				987.50	
	Dividend	Qual. Dividend	AEP	AMERICAN ELEC PWR CO INC				926.25	
	Dividend	Qual. Dividend	CVX	CHEVRON CORP NEW				1,913.50	
	Dividend	Qual. Dividend	JNJ	JOHNSON & JOHNSON				468.00	
03/11	Sale		ACWX	ISHARES MSCI ACWI EX U.S. ETF Industry Fee $0.06	(300.0000)	70.7817	0.06	21,234.45	4,222.17 (LT)
	Purchase		NGG	NTNL GRID PLC ADR F SPONSORED ADR	198.0000	90.3926		(17,897.73)	
03/12	Sale		CMPGY	COMPASS GROUP PLC F SPONSORED ADR Commission $4.95; Industry Fee $0.06	(300.0000)	30.1004	5.01	9,025.11	(434.39) (LT)
	Purchase		NGG	NTNL GRID PLC ADR F SPONSORED ADR	142.0000	89.9007		(12,765.90)	
	Dividend	Qual. Dividend	MSFT	MICROSOFT CORP				798.98	
03/13	Dividend	Qual. Dividend	HON	HONEYWELL INTL INC				297.50	
03/16	Redemption	Full Redemption	91324PCV2	UNITEDHEALTH GROU 3.1XXX **MATURED**				50,000.00	
	Sale		NICHX	VARIANT ALTERNATIVE INCO ME INSTITUTIONAL Commission $20.00	(252.3780)	26.5700	20.00	6,685.68	21.49(LT)
	Other Activity	Redemption	91324PCV2	UNITEDHEALTH GROU 3.1XXX **MATURED**	(50,000.0000)				
	Interest	Bank Interest X,Z		BANK INT 021626-031526 SCHWAB BANK				0.77	
	Interest	Bond Interest	91324PCV2	UNITEDHEALTH GROU 3.1XXX**MATURED**				775.00	
	Dividend	Qual. Dividend	GOOGL	ALPHABET INC CLASS CLASS A				305.76	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
03/16	Dividend	Qual. Dividend	NVS	NOVARTIS AG FSPONSORED ADR 1 ADR REPS				971.75	
	Dividend	Foreign Tax Paid	NVS	NOVARTIS AG FSPONSORED ADR 1 ADR REPS				(340.11)	
03/18	Purchase	Bought Prime	91324PDT6	UNITEDHEALTH GROU 3.5%39 DUE 08/15/39 Executed by Brownstone Investment Group LLC as Principal; Accrued interest $192.50; Schwab Prime Broker Fee $5.00	60,000.0000	81.9490	197.50	(49,366.90)	
03/25	Sale		UNVGY	UNIVERSAL MUSIC GROUP F UNSPONSORED ADR Commission $4.95; Industry Fee $0.25	(1,260.0000)	8.9342	5.20	11,251.89	(4,776.85) (LT)
	Purchase		ACWX	ISHARES MSCI ACWI EX U.S. ETF	175.0000	67.3666		(11,789.16)	
03/26	Dividend	Qual. Dividend	BHP	BHP GROUP LTD FSPONSORED ADR 1 ADR REPS				518.30	
	Dividend	Qual. Dividend	HD	HOME DEPOT INC				431.05	
	Dividend	Qual. Dividend	META	META PLATFORMS INC CLASS CLASS A				51.98	
	Expense	ADR Pass Thru Fee	BHP	BHP GROUP LTD FSPONSORED ADR 1 ADR REPS				(5.33)	
03/30	Dividend	Qual. Dividend	AIG	AMERICAN INTL GROUP INC				346.50	
	Dividend	Cash Dividend	NICHX	VARIANT ALTERNATIVE INCOME INSTITUTIONAL				1,207.18	
03/31	Redemption	Full Redemption	9128286L9	US TREASUR NT 2.25%03XXX **MATURED**				100,000.00	
	Other Activity	Redemption	9128286L9	US TREASUR NT 2.25%03XXX **MATURED**	(100,000.0000)				
	Interest	Bond Interest	9128286L9	US TREASUR NT 2.25%03XXX**MATURED**				1,125.00	
	Dividend	Qual. Dividend	BCS	BARCLAYS PLC FSPONSORED ADR 1 ADR REPS				431.81	
	Dividend	Qual. Dividend	AVGO	BROADCOM INC				442.65	
	Dividend	Qual. Dividend	TT	TRANE TECHNOLOGIES PLC F				344.40	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
03/31	Expense	ADR Pass Thru Fee	BCS	BARCLAYS PLC FSPONSORED ADR 1 ADR REPS				(11.23)	
Total Transactions								**$130,228.80**	**$10,686.57**

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

Bank Sweep Activity

Date	Description	Amount
03/01	**Beginning Balance** [x,z]	**$96,060.73**
03/02	BANK CREDIT FROM BROKERAGE [x]	1,925.65
03/03	BANK CREDIT FROM BROKERAGE [x]	2,000.00
03/05	BANK CREDIT FROM BROKERAGE [x]	6,574.40
03/06	BANK CREDIT FROM BROKERAGE [x]	1,240.20
03/10	BANK CREDIT FROM BROKERAGE [x]	4,419.15
03/11	BANK CREDIT FROM BROKERAGE [x]	3,336.72
03/12	BANK TRANSFER TO BROKERAGE	(2,941.81)
03/13	BANK CREDIT FROM BROKERAGE [x]	297.50
03/15	BANK INTEREST - CHARLES SCHWAB BANK [x,z]	0.77
03/16	BANK CREDIT FROM BROKERAGE [x]	51,080.76
03/17	BANK CREDIT FROM BROKERAGE [x]	7,317.32
03/18	BANK TRANSFER TO BROKERAGE	(49,366.90)
03/25	BANK TRANSFER TO BROKERAGE	(537.27)
03/27	BANK CREDIT FROM BROKERAGE [x]	996.00
03/30	BANK CREDIT FROM BROKERAGE [x]	346.50
03/31	BANK CREDIT FROM BROKERAGE [x]	102,774.83
03/31	**Ending Balance** [x,z]	**$225,524.55**
03/31	**Interest Rate** [*,z]	**0.01%**

* Your interest period was 02/16/26 - 03/15/26. [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	217.49000	89.1365	42,410.55	17,381.63	25,028.92
			03/06/20	180.0000	217.49000	88.5806	39,148.20	15,944.51	23,203.69

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	10.0000	217.49000	116.8520	2,174.90	1,168.52	1,006.38
			03/14/24	165.0000	217.49000	181.3261	35,885.85	29,918.82	5,967.03
	GOOGL	ALPHABET INC CLASS CLASS A	07/06/11	1,456.0234	287.56000	13.4570	418,694.09	19,593.76	399,100.33
	AMZN	AMAZON.COM INC	12/18/19	120.0000	208.27000	89.7150	24,992.40	10,765.80	14,226.60
			03/17/20	180.0000	208.27000	90.2618	37,488.60	16,247.14	21,241.46
			04/30/20	145.0000	208.27000	121.0346	30,199.15	17,550.03	12,649.12
			05/24/21	31.8480	208.27000	161.2000	6,632.98	5,133.90	1,499.08
			02/12/24	300.0000	208.27000	172.4096	62,481.00	51,722.90	10,758.10
			05/08/25	155.0000	208.27000	193.0147	32,281.85	29,917.28	2,364.57
			02/02/26	240.0000	208.27000	243.4850	49,984.80	58,436.40	(8,451.60)
	AEP	AMERICAN ELEC PWR CO INC	05/08/25	510.0000	131.08000	106.4198	66,850.80	54,274.10	12,576.70
			07/14/25	465.0000	131.08000	105.0447	60,952.20	48,845.81	12,106.39
	AIG	AMERICAN INTL GROUP INC	02/23/23	770.0000	75.25000	60.3674	57,942.50	46,482.97	11,459.53
	AMGN	AMGEN INC	03/05/25	285.0000	351.85000	315.6138	100,277.25	89,949.96	10,327.29
			05/20/25	105.0000	351.85000	275.7665	36,944.25	28,955.49	7,988.76
	AAPL	APPLE INC	03/18/05	10.0000	253.79000	1.5370	2,537.90	15.37[t]	2,522.53
			04/01/10	728.0000	253.79000	8.4640	184,759.12	6,161.83[t]	178,597.29

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)($)
			03/21/11	96.0000	253.79000	12.0521	24,363.84	1,157.01	23,206.83
			04/24/20	420.0000	253.79000	70.2775	106,591.80	29,516.55	77,075.25
			05/14/20	110.0000	253.79000	76.1650	27,916.90	8,378.16	19,538.74
			11/18/25	280.0000	253.79000	268.3417	71,061.20	75,135.68	(4,074.48)
	APP	APPLOVIN CORP CLASS CLASS A	02/11/26	128.0000	398.00000	459.1054	50,944.00	58,765.50	(7,821.50)
	AXAHY	AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS	05/26/22	260.0000	45.98700	25.6925	11,956.62	6,680.06	5,276.56
			04/08/25	370.0000	45.98700	39.9428	17,015.19	14,778.86	2,236.33
	BCS	BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	02/25/22	610.0000	21.16000	10.1770	12,907.60	6,207.97	6,699.63
			11/01/22	180.0000	21.16000	7.0250	3,808.80	1,264.50	2,544.30
			04/08/25	665.0000	21.16000	13.1167	14,071.40	8,722.67	5,348.73
	BHP	BHP GROUP LTD F SPONSORED ADR 1 ADR REPS 2 ORD SHS	01/30/26	355.0000	72.74000	69.4321	25,822.70	24,648.43	1,174.27
	AVGO	BROADCOM INC	05/21/20	681.0000	309.51000	27.7407	210,776.31	18,891.44	191,884.87
	CNQ	CANADIAN NAT RES LTD F	03/05/21	250.0000	48.73000	15.3558	12,182.50	3,838.95	8,343.55
			04/08/25	390.0000	48.73000	25.9960	19,004.70	10,138.44	8,866.26

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)($)
	COR	CENCORA INC CLASS SERIES A	05/24/22	210.0000	314.14000	152.9060	65,969.40	32,110.28	33,859.12
			05/20/25	140.0000	314.14000	294.1725	43,979.60	41,184.15	2,795.45
	SCHW	CHARLES SCHWAB CORP	10/29/25	500.0000	93.98000	94.6063	46,990.00	47,303.15	(313.15)
	CVX	CHEVRON CORP NEW	12/18/19	275.0000	206.90000	119.2098	56,897.50	32,782.70	24,114.80
			01/30/20	90.0000	206.90000	110.1042	18,621.00	9,909.38	8,711.62
			11/04/21	20.0000	206.90000	113.0495	4,138.00	2,260.99	1,877.01
			11/01/22	65.0000	206.90000	182.6976	13,448.50	11,875.35	1,573.15
			12/11/24	360.0000	206.90000	156.6496	74,484.00	56,393.89	18,090.11
			10/31/25	265.0000	206.90000	158.3366	54,828.50	41,959.22	12,869.28
	CSCO	CISCO SYS INC	02/27/25	520.0000	77.59000	64.8461	40,346.80	33,720.01	6,626.79
			11/18/25	1,090.0000	77.59000	77.6268	84,573.10	84,613.31	(40.21)
	CRH	CRH PUBLIC LIMITED CO F	12/12/23	240.0000	105.12000	65.5511	25,228.80	15,732.27	9,496.53
			05/08/25	30.0000	105.12000	94.9270	3,153.60	2,847.81	305.79
	ETR	ENTERGY CORP NEW	12/18/19	470.0000	112.36000	53.4632	52,809.20	25,127.75	27,681.45
			08/31/20	40.0000	112.36000	45.1650	4,494.40	1,806.60	2,687.80
			11/04/21	200.0000	112.36000	49.2445	22,472.00	9,848.91	12,623.09
			12/08/22	10.0000	112.36000	58.5810	1,123.60	585.81	537.79

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)($)
			10/31/25	560.0000	112.36000	96.4506	62,921.60	54,012.35	8,909.25
	FCX	FREEPORT-MCMORAN INC	02/06/26	950.0000	58.78000	60.6593	55,841.00	57,626.40	(1,785.40)
	HD	HOME DEPOT INC	12/18/19	185.0000	328.89000	218.8398	60,844.65	40,485.38	20,359.27
	HON	HONEYWELL INTL INC	02/04/26	250.0000	226.03000	234.9315	56,507.50	58,732.88	(2,225.38)
	JNJ	JOHNSON & JOHNSON	01/26/26	360.0000	244.44000	221.1583	87,998.40	79,617.02	8,381.38
	JPM	JPMORGAN CHASE & CO	03/27/18	652.0000	294.16000	110.0798	191,792.32	71,772.08	120,020.24
			11/01/22	55.0000	294.16000	127.9600	16,178.80	7,037.80	9,141.00
	MCK	MCKESSON CORP	02/26/26	59.0000	865.36000	973.2511	51,056.24	57,421.82	(6,365.58)
	META	META PLATFORMS INC CLASS CLASS A	01/10/25	99.0000	572.13000	622.6578	56,640.87	61,643.13	(5,002.26)
	MU	MICRON TECHNOLOGY INC	01/21/25	285.0000	337.84000	109.9180	96,284.40	31,326.63	64,957.77
	MSFT	MICROSOFT CORP	10/04/11	96.0000	370.17000	24.7277	35,536.32	2,373.86	33,162.46
			09/19/12	160.0000	370.17000	31.1560	59,227.20	4,984.96	54,242.24
			03/24/14	224.0000	370.17000	40.4998	82,918.08	9,071.97	73,846.11
			12/18/19	398.0000	370.17000	155.4400	147,327.66	61,865.12	85,462.54
	NKE	NIKE INC CLASS CLASS B	03/13/25	960.0000	52.82000	72.6653	50,707.20	69,758.69	(19,051.49)
	NVS	NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	08/01/25	205.0000	152.75000	114.6820	31,313.75	23,509.81	7,803.94

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	146.14000	150.8780	52,610.40	54,316.08	(1,705.68)
	NGG	NTNL GRID PLC ADR F SPONSORED ADR 1 ADR REPS 5 ORD SHS	03/10/26	198.0000	84.60000	90.3925	16,750.80	17,897.73	(1,146.93)
			03/11/26	142.0000	84.60000	89.9007	12,013.20	12,765.90	(752.70)
	NVDA	NVIDIA CORP	04/28/23	1,500.0000	174.40000	27.3411	261,600.00	41,011.77	220,588.23
			05/26/23	420.0000	174.40000	38.8518	73,248.00	16,317.79	56,930.21
			08/16/23	190.0000	174.40000	43.7718	33,136.00	8,316.65	24,819.35
			08/17/23	230.0000	174.40000	43.5249	40,112.00	10,010.74	30,101.26
			10/05/23	325.0000	174.40000	44.8240	56,680.00	14,567.80	42,112.20
	PANW	PALO ALTO NETWORKS INC	03/04/26	355.0000	160.32000	159.6252	56,913.60	56,666.95	246.65
	PH	PARKER-HANNIFIN CORP	08/07/20	143.0000	895.24000	195.5601	128,019.32	27,965.10	100,054.22
	PM	PHILIP MORRIS INTL INC	12/18/19	385.0000	165.34000	85.2997	63,655.90	32,840.42	30,815.48
	PG	PROCTER & GAMBLE CO	12/18/19	255.0000	144.44000	124.5865	36,832.20	31,769.58	5,062.62
			11/04/21	5.0000	144.44000	145.2300	722.20	726.15	(3.95)
			09/21/22	130.0000	144.44000	136.4938	18,777.20	17,744.20	1,033.00
			11/01/22	50.0000	144.44000	134.8850	7,222.00	6,744.25	477.75
			02/15/23	195.0000	144.44000	138.7913	28,165.80	27,064.32	1,101.48
			05/08/25	110.0000	144.44000	159.6650	15,888.40	17,563.15	(1,674.75)

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)($)
	SIEGY	SIEMENS A G F	05/09/24	235.0000	121.88000	98.9726	28,641.80	23,258.57	5,383.23
	SONY	SONY GROUP CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	12/18/19	950.0000	20.70000	13.5400	19,665.00	12,863.00	6,802.00
			11/01/22	55.0000	20.70000	14.7661	1,138.50	812.14	326.36
	STT	STATE STR CORP	05/03/23	570.0000	126.56000	68.8397	72,139.20	39,238.63	32,900.57
			02/27/24	485.0000	126.56000	73.2268	61,381.60	35,515.00	25,866.60
			07/18/24	130.0000	126.56000	84.9482	16,452.80	11,043.27	5,409.53
	SYK	STRYKER CORP	12/18/19	135.0000	328.59000	205.1295	44,359.65	27,692.49	16,667.16
			02/03/23	105.0000	328.59000	282.8086	34,501.95	29,694.91	4,807.04
			05/08/25	45.0000	328.59000	387.4208	14,786.55	17,433.94	(2,647.39)
	SMFG	SUMITOMO MITSUI FINL G F UNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	10/26/23	550.0000	19.75000	9.5035	10,862.50	5,226.93	5,635.57
			04/17/25	1,010.0000	19.75000	13.4431	19,947.50	13,577.63	6,369.87
	TSM	TAIWAN SEMICONDUCTOR M F SPONSORED ADR 1 ADR REPS 5 ORD SHS	04/08/25	122.0000	337.95000	148.1657	41,229.90	18,076.22	23,153.68
	THLLY	THALES F UNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	09/22/22	360.0000	58.80000	23.0650	21,168.00	8,303.43	12,864.57
			11/15/22	95.0000	58.80000	24.3621	5,586.00	2,314.40	3,271.60

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)($)
	TJX	TJX COS INC NEW	12/09/20	440.0000	159.70000	66.6860	70,268.00	29,341.88	40,926.12
	TT	TRANE TECHNOLOGIES PLC F	07/23/25	163.0000	416.74000	459.1134	67,928.62	74,835.50	(6,906.88)
			07/24/25	165.0000	416.74000	463.0469	68,762.10	76,402.74	(7,640.64)
	UBER	UBER TECHNOLOGIES INC	02/07/25	481.0000	71.93000	74.5116	34,598.33	35,840.08	(1,241.75)
			02/10/25	504.0000	71.93000	78.0441	36,252.72	39,334.23	(3,081.51)
			05/27/25	465.0000	71.93000	89.0109	33,447.45	41,390.07	(7,942.62)
	V	VISA INC CLASS CLASS A	12/18/19	325.0000	302.24000	186.1697	98,228.00	60,505.18	37,722.82
			09/08/22	140.0000	302.24000	199.7715	42,313.60	27,968.01	14,345.59
			11/01/22	20.0000	302.24000	207.4300	6,044.80	4,148.60	1,896.20
	WMMVY	WAL-MART DE MEXICO S A F SPONSORED ADR 1 ADR REPS 10 ORD SHS	12/06/22	300.0000	32.53000	37.5360	9,759.00	11,260.80	(1,501.80)
			05/03/23	100.0000	32.53000	40.5487	3,253.00	4,054.87	(801.87)
			04/08/25	715.0000	32.53000	27.6362	23,258.95	19,759.90	3,499.05
	WMT	WALMART INC	04/13/20	540.0000	124.28000	41.7575	67,111.20	22,549.10	44,562.10
			11/10/22	540.0000	124.28000	47.1933	67,111.20	25,484.39	41,626.81
	WFC	WELLS FARGO & CO	05/08/25	1,270.0000	79.61000	73.7300	101,104.70	93,637.10	7,467.60
ETF	IEMG	ISHARES CORE MSCI EMERGING MARKETS ETF	01/29/26	1,010.0000	69.75000	73.5627	70,447.50	74,298.33	(3,850.83)

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)($)
	AGG	ISHARES CORE U.S. AGGREGATE BOND ETF	11/25/25	2,415.0000	99.27000	100.8331	239,737.05	243,511.94	(3,774.89)
	MBB	ISHARES MBS ETF	12/18/19	3,430.0000	94.95000	107.9220	325,678.50	370,172.46	(44,493.96)
			12/29/21	375.0000	94.95000	107.3577	35,606.25	40,259.14	(4,652.89)
			11/14/22	920.0000	94.95000	92.0693	87,354.00	84,703.76	2,650.24
			12/09/22	265.0000	94.95000	94.3996	25,161.75	25,015.92	145.83
			11/16/23	130.0000	94.95000	89.8150	12,343.50	11,675.95	667.55
			12/15/23	1,335.0000	94.95000	93.1800	126,758.25	124,395.30	2,362.95
			06/12/25	1,345.0000	94.95000	92.9250	127,707.75	124,984.13	2,723.62
			10/20/25	285.0000	94.95000	95.9287	27,060.75	27,339.68	(278.93)
	ACWX	ISHARES MSCI ACWI EX U.S. ETF	03/07/25	1,225.0000	68.47000	56.7076	83,875.75	69,466.81	14,408.94
			03/26/25	3,410.0000	68.47000	56.5397	233,482.70	192,800.38	40,682.32
			03/24/26	175.0000	68.47000	67.3666	11,982.25	11,789.16	193.09
Other Assets	AVB	AVALONBAY CMNTYS INC REIT	08/26/22	129.0000	163.35000	211.0657	21,072.15	27,227.48	(6,155.33)
			08/29/22	57.0000	163.35000	206.9110	9,310.95	11,793.93	(2,482.98)
			08/30/22	39.0000	163.35000	204.0671	6,370.65	7,958.62	(1,587.97)

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)($)
			11/01/22	20.0000	163.35000	175.1250	3,267.00	3,502.50	(235.50)
Total Cost Basis Lot Details							**$7,128,582.33**	**$4,614,639.00**	**$2,513,943.33**

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.

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	03/02	Qual Div	MCK	MCKESSON CORP	59.0000	0.8200		04/01		48.38
		Qual Div	NKE	NIKE INC	960.0000	0.4100		04/01		393.60
	03/06	Qual Div	CRH	CRH PUBLIC LIMITED CO F	270.0000	0.3900		04/08		105.30
	03/11	Qual Div	NVDA	NVIDIA CORP	2,665.0000	0.0100		04/01		26.65
	03/17	Qual Div	TSM	TAIWAN SEMICONDUCTOR M F	122.0000	0.9557		04/09		116.60
	03/19	Qual Div	PM	PHILIP MORRIS INTL INC	385.0000	1.4700		04/13		565.95
	03/20	Qual Div	WMT	WALMART INC	1,080.0000	0.2475		04/06		267.30
	03/30	Qual Div	MU	MICRON TECHNOLOGY INC	285.0000	0.1500		04/15		42.75
	03/31	Purchase	91282CPZ8	US TREASU NT 4.125%02/36	100,000.0000	98.5547		04/01		(99,067.47)
Total Pending Transactions										**($97,500.94)**

Pending transactions are not included in account value. Pending dividends are projected and based on a security you held on the dividend record date but the dividend has not been received into your account.

Endnotes For Your Account

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

d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held in the account.

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.

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