



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
June 1-30, 2019

Need help reading this statement?
Visit www.schwab.com/StatementHelp for more information.

Market Monitor

Rates	Yield
Bank Sweep: Interest Rate as of 06/28 ^z	0.30%
Treasury Bill - 6 Months	1.97%
Treasury Bond - 30 Year	1.95%

SINGLE PARENT SCHOLARSHIP FUND
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

Your Independent Investment Manager and/or Advisor

GARRISON ASSET MANAGEMENT
605 W DICKSON ST STE 201
FAYETTEVILLE AR 72701-5167
1 (479) 587-1045

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

This report is provided by Schwab. Except as noted in the terms and conditions, your Investment Manager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	4
Asset Composition.....	4
Income Summary.....	5
Cash Transactions Summary.....	5
Investment Detail.....	6
Transaction Detail.....	20
Bank Sweep Activity.....	23
Pending Corporate Actions.....	24
Endnotes For Your Account.....	25

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. Interest cycles may differ from statement cycles.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

segregated and may be used in the conduct of this firm's business. **Current Yield:** Annual dividend paid on an equity divided by the current market price.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, 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 affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, 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:

- You can lose more funds than you deposit in the margin account.
- 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.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- 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. Pricing of assets not held at Schwab is for informational purposes only. 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. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require

that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

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.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.



Terms and Conditions (continued)

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1017-7MAX)



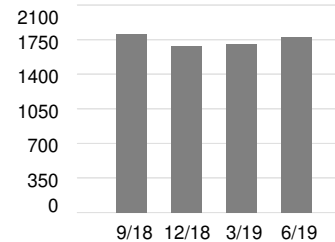
Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
June 1-30, 2019

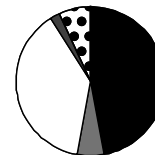
Account Value as of 06/30/2019: \$ 1,783,305.98

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,705,565.14	\$ 1,685,637.51	
Credits	4,496.58	56,609.56	
Debits	0.00	(6,853.40)	
Transfer of Securities (In/Out)	0.00	(114,814.89)	
Income Reinvested	0.00	0.00	
Change in Value of Investments	73,244.26	162,727.20	
Ending Value on 06/30/2019	\$ 1,783,305.98	\$ 1,783,305.98	
Accrued Income ^d	4,539.54		
Ending Value with Accrued Income^d	\$ 1,787,845.52		
Total Change in Account Value	\$ 77,740.84	\$ 97,668.47	
Total Change with Accrued Income^d	\$ 82,280.38		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 107,624.84	6%
Fixed Income	683,445.14	38%
Equities	833,997.33	47%
Equity Funds	30,180.47	2%
Exchange Traded Funds	128,058.20	7%
Total Assets Long	\$ 1,783,305.98	
Total Account Value	\$ 1,783,305.98	100%

Overview



- 47% Equities
- 6% Cash, Bank Sweep [X,Z]
- 38% Fixed Income
- 2% Equity Funds
- 7% Exchange Traded Funds



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
June 1-30, 2019

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	15.21	0.00	69.10
Cash Dividends	0.00	2,260.43	0.00	10,052.36
Corporate Bond and Other Interest	0.00	2,181.13	0.00	8,192.51
Agency Security Interest	0.00	39.81	0.00	39.81
Total Income	0.00	4,496.58	0.00	18,353.78
Accrued Interest Paid ⁴	0.00	0.00	0.00	(11.00)

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

Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 58,224.32	\$ 15,287.41
Deposits and other Cash Credits	0.00	38,240.00
Investments Sold	44,903.94	324,878.74
Dividends and Interest	4,496.58	18,369.56
Withdrawals and other Debits	0.00	(365.60)
Investments Purchased	0.00	(282,297.47)
Fees and Charges	0.00	(6,487.80)
Total Cash Transaction Detail	49,400.52	92,337.43
Ending Cash *	\$ 107,624.84	\$ 107,624.84

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



Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	122.63	451.76	<1%
Total Cash	122.63	451.76	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	58,101.69	107,173.08	6%
Total Bank Sweep ^{x,z}	58,101.69	107,173.08	6%
Total Cash and Bank Sweep		107,624.84	6%

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	% of Account Assets
US TREASURY BILL19	130,000.0000	99.50337	129,354.38	7%
U S T BILL DUE 09/26/19 CUSIP: 912796SK6				Accrued Interest: 0.00
Total U.S. Treasuries	130,000.0000		129,354.38	7%
			Total Accrued Interest for U.S. Treasuries: 0.00	



Investment Detail - Fixed Income (continued)

Agency Securities		Par	Market Price	Market Value	% of Account Assets
FHLB 2.14%22		10,000.0000	99.62980	3,707.16	<1%
DUE 12/05/22					
CUSIP: 313381CV5					
MOODY'S: Aaa S&P: AA+					
FACTOR= .372093023					
				Accrued Interest: 15.46	
Total Agency Securities		10,000.0000		3,707.16	<1%
				Total Accrued Interest for Agency Securities: 15.46	
Corporate Bonds		Par	Market Price	Market Value	% of Account Assets
BEMIS CO, INC. 6.8%19		4,000.0000	100.30350	4,012.14	<1%
DUE 08/01/19					
CUSIP: 081437AF2					
MOODY'S: WR S&P: BBB					
				Accrued Interest: 113.33	
ORACLE CORP 2.25%19		8,000.0000	100.01600	8,001.28	<1%
DUE 10/08/19					
CUSIP: 68389XAX3					
MOODY'S: A1 S&P: AA-					
				Accrued Interest: 41.50	
THE PROCTER & GAM 1.9%19		13,000.0000	99.85490	12,981.14	<1%
DUE 11/01/19					
CUSIP: 742718EG0					
MOODY'S: Aa3 S&P: AA-					
				Accrued Interest: 41.17	
COSTCO WHOLESALE 1.7%19		13,000.0000	99.71480	12,962.92	<1%
DUE 12/15/19					
CUSIP: 22160KAF2					
MOODY'S: Aa3 S&P: A+					
				Accrued Interest: 9.82	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
FEDEX CORP 2.3%20 DUE 02/01/20 CUSIP: 31428XAZ9 MOODY'S: Baa2 S&P: BBB	10,000.0000	100.06790	10,006.79	<1%
				Accrued Interest: 95.83
LABORATORY CORP 2.625%20 DUE 02/01/20 CUSIP: 50540RAR3 MOODY'S: Baa2 S&P: BBB	16,000.0000	99.99870	15,999.79	<1%
				Accrued Interest: 175.00
CISCO SYSTEMS, I 2.45%20 DUE 06/15/20 CUSIP: 17275RAX0 MOODY'S: A1 S&P: AA-	15,000.0000	100.25430	15,038.15	<1%
				Accrued Interest: 16.33
ORACLE CORP 3.875%20 DUE 07/15/20 CUSIP: 68389XAK1 MOODY'S: A1 S&P: AA-	16,000.0000	101.83330	16,293.33	<1%
				Accrued Interest: 285.89
DANAHER CORP 2.4%20 DUE 09/15/20 CALLABLE 08/15/20 AT 100.00000 CUSIP: 235851AP7 MOODY'S: A2 S&P: A	32,000.0000	100.11180	32,035.78	2%
				Accrued Interest: 226.13
BERKSHIRE HATHAWA 2.9%20 DUE 10/15/20 CUSIP: 084664BZ3 MOODY'S: Aa2 S&P: AA	13,000.0000	100.95540	13,124.20	<1%
				Accrued Interest: 79.59



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
EMERSON ELECTRIC 4.25%20 DUE 11/15/20 CUSIP: 291011BC7 MOODY'S: A2 S&P: A	5,000.0000	102.84490	5,142.25	<1%
				Accrued Interest: 27.15
GENERAL DYNAMIC 3.875%21 DUE 07/15/21 CALLABLE 04/15/21 AT 100.00000 CUSIP: 369550AR9 MOODY'S: A2 S&P: A+	10,000.0000	103.08800	10,308.80	<1%
				Accrued Interest: 178.68
PEPSICO, INC. 3%21 DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	23,000.0000	102.17590	23,500.46	1%
				Accrued Interest: 241.50
3M CO 1.625%21 DUE 09/19/21 CALLABLE 08/19/21 AT 100.00000 CUSIP: 88579YAU5 MOODY'S: A1 S&P: AA-	10,000.0000	98.92000	9,892.00	<1%
				Accrued Interest: 46.04
CISCO SYSTEMS, I 1.85%21 DUE 09/20/21 CALLABLE 08/20/21 AT 100.00000 CUSIP: 17275RBJ0 MOODY'S: A1 S&P: AA-	5,000.0000	99.37310	4,968.66	<1%
				Accrued Interest: 25.95
INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	25,000.0000	102.96960	25,742.40	1%
				Accrued Interest: 206.25



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
HONEYWELL INTERN 1.85%21 DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 438516BM7 MOODY'S: A2 S&P: A	32,000.0000	99.28760	31,772.03	2%
				Accrued Interest: 98.67
UNITED TECHNOLOG 1.95%21 DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 913017CG2 MOODY'S: Baa1 S&P: BBB+	9,000.0000	99.04150	8,913.74	<1%
				Accrued Interest: 29.25
EMERSON ELECTRI 2.625%21 DUE 12/01/21 CALLABLE 11/01/21 AT 100.00000 CUSIP: 291011BF0 MOODY'S: A2 S&P: A	26,000.0000	101.06800	26,277.68	1%
				Accrued Interest: 56.88
AT&T INC. 3%22 DUE 02/15/22 CUSIP: 00206RBD3 MOODY'S: Baa2 S&P: BBB	5,000.0000	101.45730	5,072.87	<1%
				Accrued Interest: 56.67
COSTCO WHOLESALE 2.25%22 DUE 02/15/22 CUSIP: 22160KAH8 MOODY'S: Aa3 S&P: A+	16,000.0000	100.39900	16,063.84	<1%
				Accrued Interest: 136.00
THE HOME DEPOT, 2.625%22 DUE 06/01/22 CALLABLE 05/01/22 AT 100.00000 CUSIP: 437076BG6 MOODY'S: A2 S&P: A	22,000.0000	101.64980	22,362.96	1%
				Accrued Interest: 48.13



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
UNITED TECHNOLOGI 3.1%22 DUE 06/01/22 CUSIP: 913017BV0 MOODY'S: Baa1 S&P: BBB+	8,000.0000	102.24780	8,179.82	<1%
				Accrued Interest: 20.67
SYSCO CORP 2.6%22 DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: A3 S&P: BBB+	16,000.0000	100.81680	16,130.69	<1%
				Accrued Interest: 21.96
CISCO SYSTEMS, INC. 3%22 DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	102.78040	15,417.06	<1%
				Accrued Interest: 20.00
3M CO 2%22 DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: AA-	5,000.0000	99.67880	4,983.94	<1%
				Accrued Interest: 1.39
AT&T INC. 3%22 DUE 06/30/22 CALLABLE 04/30/22 AT 100.00000 CUSIP: 00206RCM2 MOODY'S: Baa2 S&P: BBB	4,000.0000	101.74740	4,069.90	<1%
				Accrued Interest: 0.33
LABORATORY CORP 3.75%22 DUE 08/23/22 CALLABLE 05/23/22 AT 100.00000 CUSIP: 50540RAL6 MOODY'S: Baa2 S&P: BBB	3,000.0000	103.27800	3,098.34	<1%
				Accrued Interest: 40.00



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
ORACLE CORP 2.5%22 DUE 10/15/22 CUSIP: 68389XAP0 MOODY'S: A1 S&P: AA-	9,000.0000	100.98000	9,088.20	<1%
				Accrued Interest: 47.50
GENERAL DYNAMICS 2.25%22 DUE 11/15/22 CALLABLE 08/15/22 AT 100.00000 CUSIP: 369550AU2 MOODY'S: A2 S&P: A+	20,000.0000	100.35510	20,071.02	1%
				Accrued Interest: 57.50
THE WALT DISNEY 2.35%22 DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A	27,000.0000	100.62770	27,169.48	2%
				Accrued Interest: 52.88
INTEL CORP 2.7%22 DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	101.85680	7,129.98	<1%
				Accrued Interest: 8.40
BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	103.10220	22,682.48	1%
				Accrued Interest: 256.67
FEDEX CORP 2.7%23 DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	100.81680	12,098.02	<1%
				Accrued Interest: 68.40



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
NIKE, INC. 2.25%23 DUE 05/01/23 CALLABLE 02/01/23 AT 100.00000 CUSIP: 654106AC7 MOODY'S: A1 S&P: AA-	32,000.0000	100.48130	32,154.02	2%
				Accrued Interest: 120.00
THE KROGER CO. 3.85%23 DUE 08/01/23 CALLABLE 05/01/23 AT 100.00000 CUSIP: 501044CS8 MOODY'S: Baa1 S&P: BBB	18,000.0000	104.71000	18,847.80	1%
				Accrued Interest: 288.75
THE PROCTER & GAM 3.1%23 DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	7,000.0000	104.00600	7,280.42	<1%
				Accrued Interest: 81.98
AT&T INC. 3.9%24 DUE 03/11/24 CALLABLE 12/11/23 AT 100.00000 CUSIP: 00206RCE0 MOODY'S: Baa2 S&P: BBB	3,000.0000	105.44870	3,163.46	<1%
				Accrued Interest: 35.75
J.B. HUNT TRANSP 3.85%24 DUE 03/15/24 CALLABLE 12/15/23 AT 100.00000 CUSIP: 445658CD7 MOODY'S: Baa1 S&P: BBB+	8,000.0000	104.32200	8,345.76	<1%
				Accrued Interest: 90.69
Total Corporate Bonds	544,000.0000		550,383.60	31%
				Total Accrued Interest for Corporate Bonds: 3,448.63
Total Fixed Income	684,000.0000		683,445.14	38%



Investment Detail - Fixed Income (continued)

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets
ABBOTT LABORATORIES SYMBOL: ABT	290.0000	84.10000	24,389.00	1%
ABBVIE INC SYMBOL: ABBV	260.0000	72.72000	18,907.20	1%
ACCENTURE PLC F CLASS A SYMBOL: ACN	108.0000	184.77000	19,955.16	1%
AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	160.0000	80.14000	12,822.40	<1%
ANADARKO PETE CORP SYMBOL: APC	475.0000	70.56000	33,516.00	2%
ANALOG DEVICES INC SYMBOL: ADI	200.0000	112.87000	22,574.00	1%
ANSYS INC SYMBOL: ANSS	118.0000	204.82000	24,168.76	1%
APTARGROUP INC SYMBOL: ATR	175.0000	124.34000	21,759.50	1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
ASTRAZENECA PLC F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	340.0000	41.28000	14,035.20	<1%
AUTOZONE INC SYMBOL: AZO	28.0000	1,099.47000	30,785.16	2%
BECTON DICKINSON&CO SYMBOL: BDX	73.0000	252.01000	18,396.73	1%
BROADCOM INC SYMBOL: AVGO	78.0000	287.86000	22,453.08	1%
				Accrued Dividend: 206.70
BROADRIDGE FINL SOLU SYMBOL: BR	150.0000	127.68000	19,152.00	1%
				Accrued Dividend: 72.75
BROWN FORMAN CORP CLASS B SYMBOL: BFB	351.0000	55.43000	19,455.93	1%
				Accrued Dividend: 58.27
BUNGE FIN NOR 4.875% PFD CONV SYMBOL: BGEPF	200.0000	97.20000	19,440.00	1%
CHECK PT SOFTWARE F SYMBOL: CHKP	135.0000	115.61000	15,607.35	<1%
CONOCOPHILLIPS SYMBOL: COP	300.0000	61.00000	18,300.00	1%
DEERE & CO SYMBOL: DE	108.0000	165.71000	17,896.68	1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
EASTMAN CHEMICAL CO SYMBOL: EMN	255.0000	77.83000	19,846.65	1%
				Accrued Dividend: 158.10
FEDEX CORP SYMBOL: FDX	50.0000	164.19000	8,209.50	<1%
				Accrued Dividend: 32.50
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	22.32000	6,807.60	<1%
GENERAL ELECTRIC CO SYMBOL: GE	315.0000	10.50000	3,307.50	<1%
GENERAL MILLS INC SYMBOL: GIS	100.0000	52.52000	5,252.00	<1%
GOLDMAN SACHS GROUP SYMBOL: GS	100.0000	204.60000	20,460.00	1%
HUNTINGTON BANCSHS SYMBOL: HBAN	1,190.0000	13.82000	16,445.80	<1%
				Accrued Dividend: 166.60
IPG PHOTONICS CORP SYMBOL: IPGP	83.0000	154.25000	12,802.75	<1%
JOHNSON & JOHNSON SYMBOL: JNJ	150.0000	139.28000	20,892.00	1%
KIMBERLY-CLARK CORP SYMBOL: KMB	170.0000	133.28000	22,657.60	1%
				Accrued Dividend: 175.10
LAB CO OF AMER HLDG SYMBOL: LH	103.0000	172.90000	17,808.70	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
LILLY ELI & CO SYMBOL: LLY	65.0000	110.79000	7,201.35	<1%
LINCOLN ELEC HLDGS SYMBOL: LECO	195.0000	82.32000	16,052.40	<1%
MEDTRONIC PLC F SYMBOL: MDT	220.0000	97.39000	21,425.80	1%
NORTHWEST NATURAL HOLDIN SYMBOL: NWN	70.0000	69.50000	4,865.00	<1%
NTNL OILWELL VAR SYMBOL: NOV	370.0000	22.23000	8,225.10	<1%
PEPSICO INC SYMBOL: PEP	140.0000	131.13000	18,358.20	1%
PHILLIPS 66 SYMBOL: PSX	187.0000	93.54000	17,491.98	<1%
PROCTER & GAMBLE SYMBOL: PG	200.0000	109.65000	21,930.00	1%
RAVEN INDUSTRIES INC SYMBOL: RAVN	350.0000	35.88000	12,558.00	<1%
ROCKWELL AUTOMATION SYMBOL: ROK	110.0000	163.83000	18,021.30	1%
SNAP ON INC SYMBOL: SNA	100.0000	165.64000	16,564.00	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
TEXAS INSTRUMENTS SYMBOL: TXN	170.0000	114.76000	19,509.20	1%
UNITED TECHNOLOGIES SYMBOL: UTX	25.0000	130.20000	3,255.00	<1%
VALMONT INDUSTRIES SYMBOL: VMI	50.0000	126.81000	6,340.50	<1%
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	165.0000	146.46000	24,165.90	1%
WALMART INC SYMBOL: WMT	60.0000	110.49000	6,629.40	<1%
WALT DISNEY CO SYMBOL: DIS	160.0000	139.64000	22,342.40	1%
WASTE MANAGEMENT INC SYMBOL: WM	215.0000	115.37000	24,804.55	1%
XYLEM INC. SYMBOL: XYL	225.0000	83.64000	18,819.00	1%
3M CO SYMBOL: MMM	100.0000	173.34000	17,334.00	<1%
Total Equities	9,547.0000		833,997.33	47%

Total Accrued Dividend for Equities: 870.02



Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	335.0000	32.09000	10,750.15	<1%
				Accrued Dividend: 86.23
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	500.0000	71.48000	35,740.00	2%
				Accrued Dividend: 119.20
VANGUARD FINANCIALS ETF SYMBOL: VFH	600.0000	69.01000	41,406.00	2%
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	85.77000	12,007.80	<1%
WISDOMTREE US QLT DIV GRW ETF SYMBOL: DGRW	645.0000	43.65000	28,154.25	2%
Total Exchange Traded Funds	2,220.0000		128,058.20	7%

Total Accrued Dividend for Exchange Traded Funds: 205.43

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTL STOCK FUND SYMBOL: DODFX	194.8270	41.66000	8,116.49	<1%



Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
INVESTCO OPPENHEIMER DEV MKTS A SYMBOL: ODMAX	500.8850	44.05000	22,063.98	1%
Total Equity Funds	695.7120		30,180.47	2%
Total Mutual Funds	695.7120		30,180.47	2%
			Total Investment Detail	1,783,305.98
			Total Account Value	1,783,305.98

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
06/17/19	06/15/19	Full Redemption	THE HOME DEPOT, INC 2XXX **MATURED**: 437076BE1	(10,000.0000)		
06/17/19	06/15/19	Full Redemption	THE HOME DEPOT, INC 2XXX **MATURED**: 437076BE1			10,000.00
06/17/19	06/15/19	Full Redemption	3M CO 1.625XXX **MATURED**: 88579YAG6	(17,000.0000)		



Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
06/17/19	06/15/19	Full Redemption	3M CO 1.625XXX **MATURED**: 88579YAG6			17,000.00
Total Fixed Income Activity						27,000.00

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/03/19	05/30/19	Sold	QUAKER CHEMICAL CORP: KWR	(2.0000)	185.2795	365.60
06/25/19	06/21/19	Sold	C H ROBINSON WORLDWD: CHRW	(210.0000)	83.5412	17,538.34
Total Equities Activity						17,903.94
Total Purchases & Sales						44,903.94

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/01/19	06/03/19	Non-Qualified Div	BUNGE FIN NOR 4.875% PFD: BGEPP	243.75
06/01/19	06/03/19	Bond Interest	EMERSON ELECTRI 2.625%21: 291011BF0	341.25
06/01/19	06/03/19	Bond Interest	THE HOME DEPOT, 2.625%22: 437076BG6	288.75
06/01/19	06/03/19	Bond Interest	UNITED TECHNOLOGI 3.1%22: 913017BV0	124.00
06/03/19	06/03/19	Qualified Dividend	CONOCOPHILLIPS: COP	91.50
06/03/19	06/03/19	Qualified Dividend	PHILLIPS 66: PSX	168.30
06/03/19	06/03/19	Bond Interest	THE WALT DISNEY 2.35%22: 25468PCW4	317.25
06/03/19	06/03/19	Qualified Dividend	WALMART INC: WMT	31.80
06/05/19	06/05/19	Bond Interest	FHLB 2.14%22: 313381CV5	39.81



Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/10/19	06/10/19	Qualified Dividend	LILLY ELI & CO: LLY	41.93
06/10/19	06/10/19	Qualified Dividend	ROCKWELL AUTOMATION: ROK	106.70
06/10/19	06/10/19	Qualified Dividend	SNAP ON INC: SNA	95.00
06/10/19	06/10/19	Qualified Dividend	UNITED TECHNOLOGIES: UTX	18.38
06/11/19	06/11/19	Qualified Dividend	ANALOG DEVICES INC: ADI	108.00
06/11/19	06/11/19	Qualified Dividend	JOHNSON & JOHNSON: JNJ	142.50
06/12/19	06/12/19	Bond Interest	SYSCO CORP 2.6%22: 871829AQ0	208.00
06/12/19	06/12/19	Qualified Dividend	3M CO: MMM	144.00
06/15/19	06/17/19	Bank Interest ^{X,Z}	BANK INT 051619-061519: SCHWAB BANK	15.21
06/15/19	06/17/19	Bond Interest	CISCO SYSTEMS, I 2.45%20: 17275RAX0	183.75
06/15/19	06/17/19	Bond Interest	CISCO SYSTEMS, INC. 3%22: 17275RAV4	225.00
06/15/19	06/17/19	Bond Interest	COSTCO WHOLESALE 1.7%19: 22160KAF2	110.50
06/15/19	06/17/19	Bond Interest	INTEL CORP 2.7%22: 458140AM2	94.50
06/15/19	06/17/19	Bond Interest	THE HOME DEPOT, INC 2XXX: 437076BE1	100.00
06/15/19	06/17/19	Bond Interest	3M CO 1.625XXX: 88579YAG6	138.13
06/21/19	06/21/19	Qualified Dividend	WASTE MANAGEMENT INC: WM	110.19
06/26/19	06/26/19	Qualified Dividend	ANADARKO PETE CORP: APC	142.50
06/26/19	06/26/19	Cash Dividend	VANGUARD FINANCIALS ETF: VFH	225.12
06/26/19	06/26/19	Bond Interest	3M CO 2%22: 88579YAF8	50.00
06/27/19	06/27/19	Qualified Dividend	GOLDMAN SACHS GROUP: GS	85.00
06/27/19	06/27/19	Qualified Dividend	XYLEM INC.: XYL	54.00
06/28/19	06/28/19	Qualified Dividend	BECTON DICKINSON&CO: BDX	56.21
06/28/19	06/28/19	Qualified Dividend	C H ROBINSON WORLDWD: CHRW	105.00
06/28/19	06/28/19	Qualified Dividend	NTNL OILWELL VAR: NOV	18.50
06/28/19	06/28/19	Qualified Dividend	PEPSICO INC: PEP	133.70
06/28/19	06/28/19	Qualified Dividend	VERISK ANALYTICS INC: VRSK	41.25
06/28/19	06/28/19	Cash Dividend	WISDOMTREE US DIV EX: DTN	45.50



Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/28/19	06/28/19	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	51.60
Total Dividends & Interest				4,496.58

Total Transaction Detail	49,400.52
---------------------------------	------------------

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					58,101.69
06/03/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		122.63	58,224.32
06/04/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,972.20	60,196.52
06/06/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		39.81	60,236.33
06/11/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		262.01	60,498.34
06/12/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		250.50	60,748.84
06/13/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		352.00	61,100.84
06/15/19	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		15.21	61,116.05
06/15/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	15.21		61,100.84
06/18/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		27,867.09	88,967.93
06/24/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		110.19	89,078.12
06/26/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		17,538.34	106,616.46



Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
06/27/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		417.62	107,034.08
06/28/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		139.00	107,173.08
Total Activity			15.21	49,086.60	
Ending Balance ^{x,z}					107,173.08

Bank Sweep: Interest Rate as of 06/28/19 was 0.30%. ^z

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BROWN FORMAN CORP	Qualified Dividend	351.0000	07/01/19	0.1660		58.27
HUNTINGTON BANCSHS	Qualified Dividend	1,190.0000	07/01/19	0.1400		166.60
SCHWAB INTERNATIONAL	Cash Dividend	335.0000	07/01/19	0.2574		86.23
SCHWAB US SMALL CAP ETF	Cash Dividend	500.0000	07/01/19	0.2384		119.20
BROADCOM INC	Qualified Dividend	78.0000	07/02/19	2.6500		206.70
KIMBERLY-CLARK CORP	Qualified Dividend	170.0000	07/02/19	1.0300		175.10
BROADRIDGE FINL SOLU	Qualified Dividend	150.0000	07/03/19	0.4850		72.75
EASTMAN CHEMICAL CO	Qualified Dividend	255.0000	07/05/19	0.6200		158.10
FEDEX CORP	Qualified Dividend	50.0000	07/08/19	0.6500		32.50
Total Pending Corporate Actions						1,075.45

Pending transactions are not included in account value.



Endnotes For Your Account

Symbol Endnote Legend

- | | |
|----------|---|
| d | Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account. |
| X | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc. |
| Z | For 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 affiliated 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. |

