



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
April 1-30, 2020

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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.

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

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:

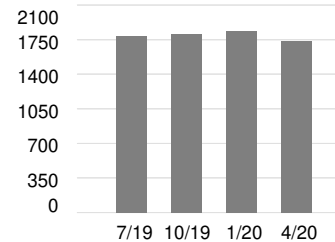
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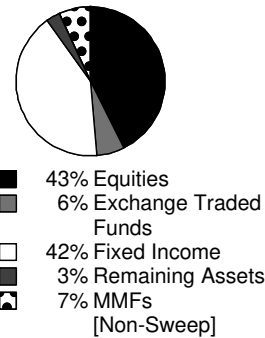
Account Value as of 04/30/2020: \$ 1,743,150.10

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,619,709.81	\$ 1,858,626.18	
Credits	2,760.79	13,854.43	
Debits	(3,325.00)	(6,781.80)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(9.26)	(255.52)	
Change in Value of Investments	124,013.76	(122,293.19)	
Ending Value on 04/30/2020	\$ 1,743,150.10	\$ 1,743,150.10	
Accrued Income ^d	6,132.77		
Ending Value with Accrued Income^d	\$ 1,749,282.87		
Total Change in Account Value	\$ 123,440.29	\$ (115,476.08)	
Total Change with Accrued Income^d	\$ 129,573.06		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 14,341.36	<1%
Money Market Funds [Non-Sweep]	116,615.31	7%
Fixed Income	724,949.98	42%
Equities	744,304.65	43%
Equity Funds	25,698.60	1%
Exchange Traded Funds	110,123.20	6%
Other Assets	7,117.00	<1%
Total Assets Long	\$ 1,743,150.10	
Total Account Value	\$ 1,743,150.10	100%

Overview





Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.39	0.00	7.49
Cash Dividends	0.00	1,434.90	0.00	7,159.95
Corporate Bond and Other Interest	0.00	1,325.50	0.00	6,290.38
Treasury Bill Interest	0.00	0.00	0.00	315.45
Agency Security Interest	0.00	0.00	0.00	12.83
Total Income	0.00	2,760.79	0.00	13,786.10
Accrued Interest Paid ⁴	0.00	0.00	0.00	(1,173.45)

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

Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 2,888.23	\$ 50,990.74
Deposits and other Cash Credits	0.00	360.00
Investments Sold	176,639.06	386,871.51
Dividends and Interest	2,760.79	13,494.43
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(164,621.72)	(430,593.52)
Fees and Charges	(3,325.00)	(6,781.80)
Total Cash Transaction Detail	11,453.13	(36,649.38)
Ending Cash *	\$ 14,341.36	\$ 14,341.36

*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	489.42	176.90	<1%
Total Cash	489.42	176.90	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	2,398.81	14,164.46	<1%
Total Bank Sweep ^{x,z}	2,398.81	14,164.46	<1%
Total Cash and Bank Sweep		14,341.36	<1%

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY : SNVXX [◇]	116,615.3100	1.0000	116,615.31	7%
Total Money Market Funds [Non-Sweep]	116,615.3100		116,615.31	7%

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value	% of Account Assets
CISCO SYSTEMS, I 2.45%20 DUE 06/15/20 CUSIP: 17275RAX0 MOODY'S: A1 S&P: AA-	15,000.0000	100.20270	15,030.41	<1%
				Accrued Interest: 138.83



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
ORACLE CORP 3.875%20 DUE 07/15/20 CUSIP: 68389XAK1 MOODY'S: A3 S&P: A+	16,000.0000	100.61380	16,098.21	<1%
			Accrued Interest: 182.56	
BERKSHIRE HATHAWA 2.9%20 DUE 10/15/20 CUSIP: 084664BZ3 MOODY'S: Aa2 S&P: AA	13,000.0000	100.75060	13,097.58	<1%
			Accrued Interest: 16.76	
EMERSON ELECTRIC 4.25%20 DUE 11/15/20 CUSIP: 291011BC7 MOODY'S: A2 S&P: A	5,000.0000	101.61290	5,080.65	<1%
			Accrued Interest: 97.99	
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	103.24570	10,324.57	<1%
			Accrued Interest: 114.10	
PEPSICO, INC. 3%21 DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	23,000.0000	103.02730	23,696.28	1%
			Accrued Interest: 126.50	
3M CO 1.625%21 DUE 09/19/21 CALLABLE 08/19/21 AT 100.00000 CUSIP: 88579YAU5 MOODY'S: A1 S&P: A+	10,000.0000	101.05480	10,105.48	<1%
			Accrued Interest: 18.96	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
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	101.66030	5,083.02	<1%
				Accrued Interest: 10.53
INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	25,000.0000	103.73830	25,934.58	1%
				Accrued Interest: 68.75
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	101.61570	32,517.02	2%
				Accrued Interest: 296.00
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	102.48840	26,646.98	2%
				Accrued Interest: 284.38
AT&T INC. 3%22 DUE 02/15/22 CUSIP: 00206RBD3 MOODY'S: Baa2 S&P: BBB	5,000.0000	102.35860	5,117.93	<1%
				Accrued Interest: 31.67
COSTCO WHOLESALE 2.25%22 **CALLED** RATE TBD EFF: 05/28/2020 CUSIP: 22160KAH8 MOODY'S: Aa3 S&P: A+	16,000.0000	103.40320	16,544.51	<1%
				Accrued Interest: 76.00



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
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	104.20770	22,925.69	1%
				Accrued Interest: 240.63
SYSCO CORP 2.6%22 DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: Baa1 S&P: BBB-	16,000.0000	100.55780	16,089.25	<1%
				Accrued Interest: 160.62
CISCO SYSTEMS, INC. 3%22 DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	104.77060	15,715.59	<1%
				Accrued Interest: 170.00
3M CO 2%22 DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: A+	5,000.0000	102.34100	5,117.05	<1%
				Accrued Interest: 34.72
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	103.01250	4,120.50	<1%
				Accrued Interest: 40.33
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	104.49450	3,134.84	<1%
				Accrued Interest: 21.25



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: A3 S&P: A+	9,000.0000	103.54530	9,319.08	<1%
				Accrued Interest: 10.00
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	103.05040	20,610.08	1%
				Accrued Interest: 207.50
THE WALT DISNEY 2.35%22 DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A-	27,000.0000	103.40310	27,918.84	2%
				Accrued Interest: 264.38
INTEL CORP 2.7%22 DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	105.14820	7,360.37	<1%
				Accrued Interest: 71.40
BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	106.75020	23,485.04	1%
				Accrued Interest: 146.67
FEDEX CORP 2.7%23 DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	103.19490	12,383.39	<1%
				Accrued Interest: 14.40



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	103.99970	33,279.90	2%
				Accrued Interest: 360.00
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	107.50600	19,351.08	1%
				Accrued Interest: 173.25
THE PROCTER & GAM 3.1%23 DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	7,000.0000	108.23730	7,576.61	<1%
				Accrued Interest: 45.81
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	107.07950	3,212.39	<1%
				Accrued Interest: 16.25
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	106.44540	8,515.63	<1%
				Accrued Interest: 39.36



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
DANAHER CORP 3.35%25 DUE 09/15/25 CALLABLE 06/15/25 AT 100.00000 CUSIP: 235851AQ5 MOODY'S: Baa1 S&P: BBB+	35,000.0000	109.08730	38,180.56	2%
			Accrued Interest: 149.82	
J.B. HUNT TRANS 3.875%26 DUE 03/01/26 CALLABLE 01/01/26 AT 100.00000 CUSIP: 445658CF2 MOODY'S: Baa1 S&P: BBB+	22,000.0000	108.28900	23,823.58	1%
			Accrued Interest: 142.08	
APPLE INC. 3.35%27 DUE 02/09/27 CALLABLE 11/09/26 AT 100.00000 CUSIP: 037833CJ7 MOODY'S: Aa1 S&P: AA+	35,000.0000	112.06930	39,224.26	2%
			Accrued Interest: 267.07	
UNION PACIFIC CORP 3%27 DUE 04/15/27 CALLABLE 01/15/27 AT 100.00000 CUSIP: 907818EP9 MOODY'S: Baa1 S&P: A-	30,000.0000	107.60100	32,280.30	2%
			Accrued Interest: 40.00	
RAYTHEON TECHNO 3.125%27 DUE 05/04/27 CALLABLE 01/04/27 AT 100.00000 CUSIP: 913017CR8 MOODY'S: Baa1 S&P: A-	13,000.0000	108.66910	14,126.98	<1%
			Accrued Interest: 199.74	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
COSTCO WHOLESALE CO 3%27 DUE 05/18/27 CALLABLE 02/18/27 AT 100.00000 CUSIP: 22160KAM7 MOODY'S: Aa3 S&P: A+	13,000.0000	109.73320	14,265.32	<1%
				Accrued Interest: 176.58
THE KROGER CO. 3.7%27 DUE 08/01/27 CALLABLE 05/01/27 AT 100.00000 CUSIP: 501044DJ7 MOODY'S: Baa1 S&P: BBB	12,000.0000	111.65760	13,398.91	<1%
				Accrued Interest: 111.00
THE PROCTER & GA 2.85%27 DUE 08/11/27 CUSIP: 742718EV7 MOODY'S: Aa3 S&P: AA-	23,000.0000	111.48400	25,641.32	1%
				Accrued Interest: 145.67
LABORATORY CORP O 3.6%27 DUE 09/01/27 CALLABLE 06/01/27 AT 100.00000 CUSIP: 50540RAU6 MOODY'S: Baa2 S&P: BBB	32,000.0000	106.99430	34,238.18	2%
				Accrued Interest: 192.00
ORACLE CORP 3.25%27 DUE 11/15/27 CALLABLE 08/15/27 AT 100.00000 CUSIP: 68389XBN4 MOODY'S: A3 S&P: A+	8,000.0000	109.58610	8,766.89	<1%
				Accrued Interest: 119.89



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)

	Par	Market Price	Market Value	% of Account Assets
3M CO 3.375%29 DUE 03/01/29 CALLABLE 12/01/28 AT 100.00000 CUSIP: 88579YBG5 MOODY'S: A1 S&P: A+	15,000.0000	111.65470	16,748.21	<1%
				Accrued Interest: 84.38
THE HOME DEPOT, 2.95%29 DUE 06/15/29 CALLABLE 03/15/29 AT 100.00000 CUSIP: 437076BY7 MOODY'S: A2 S&P: A	8,000.0000	108.59750	8,687.80	<1%
				Accrued Interest: 89.16
FEDEX CORP 3.1%29 DUE 08/05/29 CALLABLE 05/05/29 AT 100.00000 CUSIP: 31428XBV7 MOODY'S: Baa2 S&P: BBB	10,000.0000	101.75120	10,175.12	<1%
				Accrued Interest: 74.06
Total Corporate Bonds	687,000.0000		724,949.98	42%
				Total Accrued Interest for Corporate Bonds: 5,271.05
Total Fixed Income	687,000.0000		724,949.98	42%

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	92.09000	26,706.10	2%
				Accrued Dividend: 104.40



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
ABBVIE INC SYMBOL: ABBV	260.0000	82.20000	21,372.00	1%
				Accrued Dividend: 306.80
ACCENTURE PLC F CLASS A SYMBOL: ACN	108.0000	185.19000	20,000.52	1%
				Accrued Dividend: 86.40
AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	160.0000	97.71000	15,633.60	<1%
ANALOG DEVICES INC SYMBOL: ADI	200.0000	109.60000	21,920.00	1%
ANSYS INC SYMBOL: ANSS	118.0000	261.83000	30,895.94	2%
APTARGROUP INC SYMBOL: ATR	175.0000	107.08000	18,739.00	1%
				Accrued Dividend: 63.00
ARISTA NETWORKS INC SYMBOL: ANET	45.0000	219.30000	9,868.50	<1%
ASTRAZENECA PLC F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	340.0000	52.28000	17,775.20	1%
AUTOZONE INC SYMBOL: AZO	28.0000	1,020.32000	28,568.96	2%
BECTON DICKINSON&CO SYMBOL: BDX	73.0000	252.53000	18,434.69	1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
BROADCOM INC SYMBOL: AVGO	78.0000	271.62000	21,186.36	1%
BROADRIDGE FINL SOLU SYMBOL: BR	150.0000	116.00000	17,400.00	<1%
BROWN FORMAN CORP CLASS B SYMBOL: BFB	351.0000	62.20000	21,832.20	1%
BUNGE LIMITED 4.875% PFD CONV SYMBOL: BGEPF	200.0000	93.00000	18,600.00	1%
CARRIER GLOBAL CORP SYMBOL: CARR	25.0000	17.71000	442.75	<1%
CHECK PT SOFTWARE F SYMBOL: CHKP	135.0000	105.74000	14,274.90	<1%
CONOCOPHILLIPS SYMBOL: COP	300.0000	42.10000	12,630.00	<1%
DEERE & CO SYMBOL: DE	108.0000	145.06000	15,666.48	<1%
				Accrued Dividend: 82.08
EASTMAN CHEMICAL CO SYMBOL: EMN	255.0000	60.51000	15,430.05	<1%
FEDEX CORP SYMBOL: FDX	50.0000	126.77000	6,338.50	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	11.94000	3,641.70	<1%
GENERAL MILLS INC SYMBOL: GIS	100.0000	59.89000	5,989.00	<1% <i>Accrued Dividend: 49.00</i>
HUNTINGTON BANCSHS SYMBOL: HBAN	1,190.0000	9.24000	10,995.60	<1%
IPG PHOTONICS CORP SYMBOL: IPGP	83.0000	129.33000	10,734.39	<1%
JOHNSON & JOHNSON SYMBOL: JNJ	150.0000	150.04000	22,506.00	1%
KIMBERLY-CLARK CORP SYMBOL: KMB	170.0000	138.48000	23,541.60	1%
LAB CO OF AMER HLDG SYMBOL: LH	103.0000	164.45000	16,938.35	<1%
LILLY ELI & CO SYMBOL: LLY	65.0000	154.64000	10,051.60	<1%
LINCOLN ELEC HLDGS SYMBOL: LECO	195.0000	80.51000	15,699.45	<1%
MEDTRONIC PLC F SYMBOL: MDT	220.0000	97.63000	21,478.60	1%
NORTHWEST NATURAL HOLDIN SYMBOL: NWN	70.0000	65.10000	4,557.00	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
OTIS WORLDWIDE CORP SYMBOL: OTIS	12.0000	50.91000	610.92	<1%
PEPSICO INC SYMBOL: PEP	140.0000	132.29000	18,520.60	1%
PERKINELMER INC SYMBOL: PKI	170.0000	90.53000	15,390.10	<1%
				Accrued Dividend: 11.90
PHILLIPS 66 SYMBOL: PSX	187.0000	73.17000	13,682.79	<1%
PROCTER & GAMBLE SYMBOL: PG	200.0000	117.87000	23,574.00	1%
				Accrued Dividend: 158.14
RAVEN INDUSTRIES INC SYMBOL: RAVN	350.0000	22.27000	7,794.50	<1%
RAYTHEON TECHNOLOGIES CO SYMBOL: RTX	25.0000	64.81000	1,620.25	<1%
ROCKWELL AUTOMATION SYMBOL: ROK	110.0000	189.48000	20,842.80	1%
TEXAS INSTRUMENTS SYMBOL: TXN	170.0000	116.07000	19,731.90	1%
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	165.0000	152.83000	25,216.95	1%
WALMART INC SYMBOL: WMT	60.0000	121.55000	7,293.00	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
WALT DISNEY CO SYMBOL: DIS	160.0000	108.15000	17,304.00	<1%
WASTE MANAGEMENT INC SYMBOL: WM	215.0000	100.02000	21,504.30	1%
XYLEM INC. SYMBOL: XYL	225.0000	71.90000	16,177.50	<1%
3M CO SYMBOL: MMM	100.0000	151.92000	15,192.00	<1%
Total Equities	8,389.0000		744,304.65	43%

Total Accrued Dividend for Equities: 861.72

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	335.0000	27.45000	9,195.75	<1%
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	500.0000	59.05000	29,525.00	2%
VANGUARD FINANCIALS ETF SYMBOL: VFH	600.0000	55.81000	33,486.00	2%
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	72.31000	10,123.40	<1%



Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
WISDOMTREE US QLT DIV GRW ETF SYMBOL: DGRW	645.0000	43.09000	27,793.05	2%
Total Exchange Traded Funds	2,220.0000		110,123.20	6%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTL STOCK FUND SYMBOL: DODFX	194.8270	32.59000	6,349.41	<1%
INVESCO OPPENHEIMER DEV MKTS A SYMBOL: ODMAX	500.8850	38.63000	19,349.19	1%
Total Equity Funds	695.7120		25,698.60	1%
Total Mutual Funds	695.7120		25,698.60	1%



Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
VENTAS INC REIT SYMBOL: VTR	220.0000	32.35000	7,117.00	<1%
Total Other Assets	220.0000		7,117.00	<1%

Total Investment Detail	1,743,150.10
Total Account Value	1,743,150.10

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/01/20	03/31/20	Sold	SCHWAB US TRSY MONEY INV: SNSXX	(60,000.0000)	1.0000	60,000.00
04/15/20	04/15/20	Reinvested Shares	SCHWAB US TRSY MONEY INV: SNSXX	9.2600	1.0000	(9.26)
04/30/20	04/29/20	Bought	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX	116,615.3100	1.0000	(116,615.31)
04/30/20	04/29/20	Sold	SCHWAB US TRSY MONEY INV: SNSXX	(116,615.3100)	1.0000	116,615.31
Total Money Market Fund [Non-Sweep] Activity						59,990.74



Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
04/02/20	03/31/20	Bought	APPLE INC. 3.35% ²⁷ DUE 02/09/27: 037833CJ7 With accrued interest of \$172.62	35,000.0000	109.8180	(38,608.92)
Total Fixed Income Activity						(38,608.92)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/03/20	04/02/20	Spin-off	CARRIER GLOBAL CORP: CARR	25.0000		
04/03/20	04/02/20	Spin-off	OTIS WORLDWIDE CORP: OTIS	12.0000		
04/03/20	04/03/20	Name Change	RAYTHEON TECHNOLOGIES CO: RTX	25.0000		
04/03/20	04/03/20	Name Change	UNITED TECHNOLOGIES CXXX NAME CHANGE	(25.0000)		
04/07/20	04/02/20	Cash-In-Lieu	OTIS WORLDWIDE CORP: OTIS			23.75
04/14/20	04/09/20	Bought	ARISTA NETWORKS INC: ANET	45.0000	208.6274	(9,388.23)
Total Equities Activity						(9,364.48)

Total Purchases & Sales						12,017.34
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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/01/20	04/01/20	Qualified Dividend	BROWN FORMAN CORP: BFB	61.18
04/01/20	04/01/20	Qualified Dividend	FEDEX CORP: FDX	32.50



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/01/20	04/01/20	Qualified Dividend	HUNTINGTON BANCSHS: HBAN	178.50
04/01/20	04/01/20	Bond Interest	INTEL CORP 3.3%21: 458140AJ9	412.50
04/02/20	04/02/20	Qualified Dividend	KIMBERLY-CLARK CORP: KMB	181.90
04/03/20	04/03/20	Qualified Dividend	BROADRIDGE FINL SOLU: BR	81.00
04/03/20	04/03/20	Qualified Dividend	EASTMAN CHEMICAL CO: EMN	168.30
04/06/20	04/06/20	Qualified Dividend	WALMART INC: WMT	32.40
04/14/20	04/14/20	Non-Qualified Div	VENTAS INC: VTR	174.35
04/15/20	04/15/20	Bond Interest	BERKSHIRE HATHAWA 2.9%20: 084664BZ3	188.50
04/15/20	04/15/20	Bond Interest	FEDEX CORP 2.7%23: 31428XAV8	162.00
04/15/20	04/15/20	Qualified Dividend	LINCOLN ELEC HLDGS: LECO	95.55
04/15/20	04/15/20	Bond Interest	ORACLE CORP 2.5%22: 68389XAP0	112.50
04/15/20	04/15/20	Cash Dividend	SCHWAB GOVERNMENT MONEY: SNVXX	1.81
04/15/20	04/15/20	Div For Reinvest	SCHWAB US TRSY MONEY INV: SNSXX	9.26
04/15/20	04/15/20	Bond Interest	UNION PACIFIC CORP 3%27: 907818EP9	450.00
04/15/20	04/16/20	Bank Interest ^{X,Z}	BANK INT 031620-041520: SCHWAB BANK	0.39
04/17/20	04/17/20	Qualified Dividend	MEDTRONIC PLC F: MDT	118.80
04/24/20	04/24/20	Cash Dividend	WISDOMTREE US DIV EX: DTN	18.90
04/24/20	04/24/20	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	58.05
04/27/20	04/27/20	Qualified Dividend	RAVEN INDUSTRIES INC: RAVN	45.50
04/30/20	04/30/20	Cash Dividend	FIRST TRUST ENERGY INCOM: FEN	176.90
Total Dividends & Interest				2,760.79

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/08/20	04/08/20	Advisor Fee*	MGMTFEE TO ADVISOR	(3,325.00)
Total Fees & Charges				(3,325.00)



Transaction Detail - Total

Total Transaction Detail	11,453.13
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Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					2,398.81
04/01/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		489.42	2,888.23
04/02/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		22,075.76	24,963.99
04/03/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		181.90	25,145.89
04/06/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		249.30	25,395.19
04/07/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		32.40	25,427.59
04/08/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		23.75	25,451.34
04/09/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	3,325.00		22,126.34
04/14/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	9,388.23		12,738.11
04/15/20	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		0.39	12,738.50
04/15/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		173.96	12,912.46
04/16/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,010.36	13,922.82
04/17/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		0.39	13,923.21
04/20/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		118.80	14,042.01
04/27/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		76.95	14,118.96
04/28/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		45.50	14,164.46
Total Activity			12,713.23	24,478.88	
Ending Balance ^{x,z}					14,164.46

Bank Sweep: Interest Rate as of 04/30/20 was 0.01%. ^z



Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
GENERAL MILLS INC	Qualified Dividend	100.0000	05/01/20	0.4900		49.00
DEERE & CO	Qualified Dividend	108.0000	05/08/20	0.7600		82.08
PERKINELMER INC	Qualified Dividend	170.0000	05/08/20	0.0700		11.90
ABBOTT LABORATORIES	Qualified Dividend	290.0000	05/15/20	0.3600		104.40
ABBVIE INC	Qualified Dividend	260.0000	05/15/20	1.1800		306.80
ACCENTURE PLC F	Qualified Dividend	108.0000	05/15/20	0.8000		86.40
PROCTER & GAMBLE	Qualified Dividend	200.0000	05/15/20	0.7907		158.14
APTARGROUP INC	Qualified Dividend	175.0000	05/20/20	0.3600		63.00
Total Pending Corporate Actions						861.72

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

◇	Dividends paid on this security will be automatically reinvested.
*	You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
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.

