



Schwab One® Account of  
SINGLE PARENT SCHOLARSHIP FUND

Account Number  
7063-5487

Statement Period  
August 1-31, 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)

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**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:**

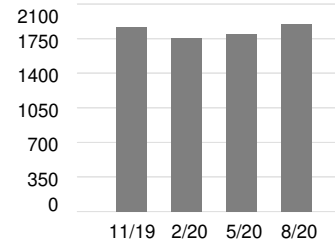
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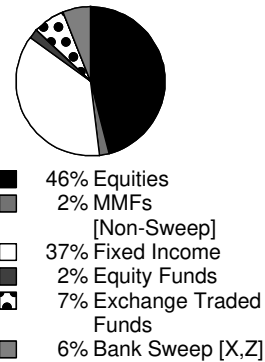
Account Value as of 08/31/2020: \$ 1,902,511.07

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,864,273.43</b>	<b>\$ 1,858,626.18</b>	
Credits	3,667.04	28,749.40	
Debits	0.00	(10,058.80)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.38)	(257.66)	
Change in Value of Investments	34,570.98	25,451.95	
<b>Ending Value on 08/31/2020</b>	<b>\$ 1,902,511.07</b>	<b>\$ 1,902,511.07</b>	
Accrued Income <sup>d</sup>	6,806.25		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,909,317.32</b>		
<b>Total Change in Account Value</b>	<b>\$ 38,237.64</b>	<b>\$ 43,884.89</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 45,043.89</b>		



Asset Composition	Market Value	% of Account Assets
Bank Sweep <sup>x,z</sup>	\$ 116,874.78	6%
Money Market Funds [Non-Sweep]	46,617.45	2%
Fixed Income	699,813.97	37%
Equities	872,890.79	46%
Equity Funds	30,736.03	2%
Exchange Traded Funds	126,511.85	7%
Other Assets	9,066.20	<1%
<b>Total Assets Long</b>	<b>\$ 1,902,511.07</b>	
<b>Total Account Value</b>	<b>\$ 1,902,511.07</b>	<b>100%</b>

Overview





Schwab One® Account of  
**SINGLE PARENT SCHOLARSHIP FUND**

Account Number  
**7063-5487**

Statement Period  
**August 1-31, 2020**

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.32	0.00	8.39
Cash Dividends	0.00	1,141.18	0.00	12,964.02
Corporate Bond and Other Interest	0.00	2,477.25	0.00	12,842.09
Certificate of Deposit Interest	0.00	48.29	0.00	48.29
Treasury Bill Interest	0.00	0.00	0.00	315.45
Agency Security Interest	0.00	0.00	0.00	12.83
<b>Total Income</b>	<b>0.00</b>	<b>3,667.04</b>	<b>0.00</b>	<b>26,191.07</b>
Accrued Interest Paid <sup>4</sup>	0.00	0.00	0.00	(1,277.62)

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

**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 38,208.12</b>	<b>\$ 50,990.74</b>
Deposits and other Cash Credits	0.00	2,850.00
Investments Sold	75,000.00	591,979.68
Dividends and Interest	3,667.04	25,899.40
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(0.38)	(544,786.24)
Fees and Charges	0.00	(10,058.80)
<b>Total Cash Transaction Detail</b>	<b>78,666.66</b>	<b>65,884.04</b>
<b>Ending Cash*</b>	<b>\$ 116,874.78</b>	<b>\$ 116,874.78</b>

\*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	156.38	0.00	
<b>Total Cash</b>	<b>156.38</b>	<b>0.00</b>	
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	38,051.74	116,874.78	6%
<b>Total Bank Sweep <sup>x,z</sup></b>	<b>38,051.74</b>	<b>116,874.78</b>	<b>6%</b>
<b>Total Cash and Bank Sweep</b>		<b>116,874.78</b>	<b>6%</b>

### Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY : SNVXX <sup>◇</sup>	46,617.4500	1.0000	46,617.45	2%
<b>Total Money Market Funds [Non-Sweep]</b>	<b>46,617.4500</b>		<b>46,617.45</b>	<b>2%</b>

### Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value	% of Account Assets
<b>BERKSHIRE HATHAWA 2.9%20</b> DUE 10/15/20 CUSIP: 084664BZ3 MOODY'S: Aa2 S&P: AA	13,000.0000	100.32040	13,041.65	<1%
			<b>Accrued Interest: 142.42</b>	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>EMERSON ELECTRIC 4.25%20</b> DUE 11/15/20 CUSIP: 291011BC7 MOODY'S: A2 S&P: A	5,000.0000	100.75340	5,037.67	<1%
				<b>Accrued Interest: 62.57</b>
<b>GENERAL DYNAMIC 3.875%21</b> DUE 07/15/21 CALLABLE 04/15/21 AT 100.00000 CUSIP: 369550AR9 MOODY'S: A2 S&P: A	10,000.0000	102.23530	10,223.53	<1%
				<b>Accrued Interest: 49.51</b>
<b>PEPSICO, INC. 3%21</b> DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	23,000.0000	102.76630	23,636.25	1%
				<b>Accrued Interest: 11.50</b>
<b>3M CO 1.625%21</b> DUE 09/19/21 CALLABLE 08/19/21 AT 100.00000 CUSIP: 88579YAU5 MOODY'S: A1 S&P: A+	10,000.0000	101.30740	10,130.74	<1%
				<b>Accrued Interest: 73.13</b>
<b>CISCO SYSTEMS, I 1.85%21</b> DUE 09/20/21 CALLABLE 08/20/21 AT 100.00000 CUSIP: 17275RBJ0 MOODY'S: A1 S&P: AA-	5,000.0000	101.53900	5,076.95	<1%
				<b>Accrued Interest: 41.37</b>
<b>INTEL CORP 3.3%21</b> DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	25,000.0000	103.35410	25,838.53	1%
				<b>Accrued Interest: 343.75</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>HONEYWELL INTERN 1.85%21</b> DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 438516BM7 MOODY'S: A2 S&P: A	32,000.0000	101.69580	32,542.66	2%
				<b>Accrued Interest: 197.33</b>
<b>EMERSON ELECTRI 2.625%21</b> DUE 12/01/21 CALLABLE 11/01/21 AT 100.00000 CUSIP: 291011BF0 MOODY'S: A2 S&P: A	26,000.0000	102.45520	26,638.35	1%
				<b>Accrued Interest: 170.63</b>
<b>THE HOME DEPOT, 2.625%22</b> DUE 06/01/22 CALLABLE 05/01/22 AT 100.00000 CUSIP: 437076BG6 MOODY'S: A2 S&P: A	22,000.0000	103.91760	22,861.87	1%
				<b>Accrued Interest: 144.38</b>
<b>SYSCO CORP 2.6%22</b> DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: Baa1 S&P: BBB-	16,000.0000	103.54980	16,567.97	<1%
				<b>Accrued Interest: 91.29</b>
<b>CISCO SYSTEMS, INC. 3%22</b> DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	104.98290	15,747.44	<1%
				<b>Accrued Interest: 95.00</b>
<b>3M CO 2%22</b> DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: A+	5,000.0000	103.02030	5,151.02	<1%
				<b>Accrued Interest: 18.06</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>AT&amp;T INC. 3%22</b> DUE 06/30/22 CALLABLE 04/30/22 AT 100.00000 CUSIP: 00206RCM2 MOODY'S: Baa2 S&P: BBB	4,000.0000	104.22320	4,168.93	<1%
				<b>Accrued Interest: 20.33</b>
<b>LABORATORY CORP 3.75%22</b> DUE 08/23/22 CALLABLE 05/23/22 AT 100.00000 CUSIP: 50540RAL6 MOODY'S: Baa2 S&P: BBB	3,000.0000	105.37940	3,161.38	<1%
				<b>Accrued Interest: 2.50</b>
<b>ORACLE CORP 2.5%22</b> DUE 10/15/22 CUSIP: 68389XAP0 MOODY'S: A3 S&P: A	9,000.0000	104.47650	9,402.89	<1%
				<b>Accrued Interest: 85.00</b>
<b>GENERAL DYNAMICS 2.25%22</b> DUE 11/15/22 CALLABLE 08/15/22 AT 100.00000 CUSIP: 369550AU2 MOODY'S: A2 S&P: A	20,000.0000	103.75950	20,751.90	1%
				<b>Accrued Interest: 132.50</b>
<b>THE WALT DISNEY 2.35%22</b> DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A-	27,000.0000	104.23690	28,143.96	1%
				<b>Accrued Interest: 158.63</b>
<b>INTEL CORP 2.7%22</b> DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	105.62260	7,393.58	<1%
				<b>Accrued Interest: 39.90</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>BERKSHIRE HATHAWAY 3%23</b> DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	106.48350	23,426.37	1%
				<b>Accrued Interest: 36.67</b>
<b>FEDEX CORP 2.7%23</b> DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	105.24830	12,629.80	<1%
				<b>Accrued Interest: 122.40</b>
<b>NIKE, INC. 2.25%23</b> DUE 05/01/23 CALLABLE 02/01/23 AT 100.00000 CUSIP: 654106AC7 MOODY'S: A1 S&P: AA-	32,000.0000	103.90570	33,249.82	2%
				<b>Accrued Interest: 240.00</b>
<b>THE KROGER CO. 3.85%23</b> DUE 08/01/23 CALLABLE 05/01/23 AT 100.00000 CUSIP: 501044CS8 MOODY'S: Baa1 S&P: BBB	18,000.0000	108.61340	19,550.41	1%
				<b>Accrued Interest: 57.75</b>
<b>THE PROCTER &amp; GAM 3.1%23</b> DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	7,000.0000	108.45170	7,591.62	<1%
				<b>Accrued Interest: 9.64</b>
<b>AT&amp;T INC. 3.9%24</b> DUE 03/11/24 CALLABLE 12/11/23 AT 100.00000 CUSIP: 00206RCE0 MOODY'S: Baa2 S&P: BBB	3,000.0000	110.36700	3,311.01	<1%
				<b>Accrued Interest: 55.25</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>J.B. HUNT TRANSP 3.85%24</b> DUE 03/15/24 CALLABLE 12/15/23 AT 100.00000 CUSIP: 445658CD7 MOODY'S: Baa1 S&P: BBB+	8,000.0000	109.44690	8,755.75	<1%
				<b>Accrued Interest: 142.02</b>
<b>DANAHER CORP 3.35%25</b> DUE 09/15/25 CALLABLE 06/15/25 AT 100.00000 CUSIP: 235851AQ5 MOODY'S: Baa1 S&P: BBB+	35,000.0000	111.70250	39,095.88	2%
				<b>Accrued Interest: 540.65</b>
<b>J.B. HUNT TRANS 3.875%26</b> DUE 03/01/26 CALLABLE 01/01/26 AT 100.00000 CUSIP: 445658CF2 MOODY'S: Baa1 S&P: BBB+	22,000.0000	115.58560	25,428.83	1%
				<b>Accrued Interest: 426.25</b>
<b>CISCO SYSTEMS, IN 2.5%26</b> DUE 09/20/26 CALLABLE 06/20/26 AT 100.00000 CUSIP: 17275RBL5 MOODY'S: A1 S&P: AA-	15,000.0000	110.61500	16,592.25	<1%
				<b>Accrued Interest: 167.71</b>
<b>APPLE INC. 3.35%27</b> DUE 02/09/27 CALLABLE 11/09/26 AT 100.00000 CUSIP: 037833CJ7 MOODY'S: Aa1 S&P: AA+	35,000.0000	113.87900	39,857.65	2%
				<b>Accrued Interest: 71.65</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>UNION PACIFIC CORP 3%27</b> DUE 04/15/27 CALLABLE 01/15/27 AT 100.00000 CUSIP: 907818EP9 MOODY'S: Baa1 S&P: A-	30,000.0000	111.73020	33,519.06	2%
				<b>Accrued Interest: 340.00</b>
<b>RAYTHEON TECHNO 3.125%27</b> DUE 05/04/27 CALLABLE 01/04/27 AT 100.00000 CUSIP: 913017CR8 MOODY'S: Baa1 S&P: A-	13,000.0000	110.82920	14,407.80	<1%
				<b>Accrued Interest: 132.03</b>
<b>COSTCO WHOLESALE CO 3%27</b> DUE 05/18/27 CALLABLE 02/18/27 AT 100.00000 CUSIP: 22160KAM7 MOODY'S: Aa3 S&P: A+	13,000.0000	112.26250	14,594.13	<1%
				<b>Accrued Interest: 111.58</b>
<b>THE KROGER CO. 3.7%27</b> DUE 08/01/27 CALLABLE 05/01/27 AT 100.00000 CUSIP: 501044DJ7 MOODY'S: Baa1 S&P: BBB	12,000.0000	115.45880	13,855.06	<1%
				<b>Accrued Interest: 37.00</b>
<b>THE PROCTER &amp; GA 2.85%27</b> DUE 08/11/27 CUSIP: 742718EV7 MOODY'S: Aa3 S&P: AA-	23,000.0000	112.27470	25,823.18	1%
				<b>Accrued Interest: 36.42</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>LABORATORY CORP O 3.6%27</b> DUE 09/01/27 CALLABLE 06/01/27 AT 100.00000 CUSIP: 50540RAU6 MOODY'S: Baa2 S&P: BBB	32,000.0000	113.43450	36,299.04	2%
				<b>Accrued Interest: 576.00</b>
<b>ORACLE CORP 3.25%27</b> DUE 11/15/27 CALLABLE 08/15/27 AT 100.00000 CUSIP: 68389XBN4 MOODY'S: A3 S&P: A	8,000.0000	112.96440	9,037.15	<1%
				<b>Accrued Interest: 76.56</b>
<b>3M CO 3.375%29</b> DUE 03/01/29 CALLABLE 12/01/28 AT 100.00000 CUSIP: 88579YBG5 MOODY'S: A1 S&P: A+	15,000.0000	115.02860	17,254.29	<1%
				<b>Accrued Interest: 253.13</b>
<b>THE HOME DEPOT, 2.95%29</b> DUE 06/15/29 CALLABLE 03/15/29 AT 100.00000 CUSIP: 437076BY7 MOODY'S: A2 S&P: A	8,000.0000	112.71760	9,017.41	<1%
				<b>Accrued Interest: 49.82</b>



### Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>FEDEX CORP 3.1%29</b> DUE 08/05/29 CALLABLE 05/05/29 AT 100.00000 CUSIP: 31428XBV7 MOODY'S: Baa2 S&P: BBB	10,000.0000	110.00190	11,000.19	<1%
				<b>Accrued Interest: 22.39</b>
<b>Total Corporate Bonds</b>	<b>650,000.0000</b>		<b>699,813.97</b>	<b>37%</b>
			<b>Total Accrued Interest for Corporate Bonds: 5,384.72</b>	
<b>Total Fixed Income</b>	<b>650,000.0000</b>		<b>699,813.97</b>	<b>37%</b>

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
<b>ABBOTT LABORATORIES</b> SYMBOL: ABT	290.0000	109.47000	31,746.30	2%
<b>ABBVIE INC</b> SYMBOL: ABBV	260.0000	95.77000	24,900.20	1%
<b>ACCENTURE PLC F</b> CLASS A SYMBOL: ACN	108.0000	239.93000	25,912.44	1%
<b>AKAMAI TECHNOLOGIES INC</b> SYMBOL: AKAM	160.0000	116.43000	18,628.80	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>ANALOG DEVICES INC</b> SYMBOL: ADI	200.0000	116.88000	23,376.00	1%
				<b>Accrued Dividend: 124.00</b>
<b>ANSYS INC</b> SYMBOL: ANSS	118.0000	339.01000	40,003.18	2%
<b>APTARGROUP INC</b> SYMBOL: ATR	175.0000	118.39000	20,718.25	1%
<b>ARISTA NETWORKS INC</b> SYMBOL: ANET	45.0000	223.45000	10,055.25	<1%
<b>ASTRAZENECA PLC F</b> SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	340.0000	56.00000	19,040.00	1%
				<b>Accrued Dividend: 153.00</b>
<b>AUTOZONE INC</b> SYMBOL: AZO	28.0000	1,196.31000	33,496.68	2%
<b>BECTON DICKINSON&amp;CO</b> SYMBOL: BDX	73.0000	242.77000	17,722.21	<1%
<b>BROADCOM INC</b> SYMBOL: AVGO	78.0000	347.15000	27,077.70	1%
<b>BROADRIDGE FINL SOLU</b> SYMBOL: BR	150.0000	137.40000	20,610.00	1%
<b>BROWN FORMAN CORP</b> CLASS B SYMBOL: BFB	351.0000	73.17000	25,682.67	1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>BUNGE LIMITED 4.875% PFD</b> CONV SYMBOL: BGEPF	200.0000	95.00000	19,000.00	<1%
				<i>Accrued Dividend: 243.75</i>
<b>CARRIER GLOBAL CORP</b> SYMBOL: CARR	25.0000	29.85000	746.25	<1%
<b>CHECK PT SOFTWARE F</b> SYMBOL: CHKP	135.0000	126.26000	17,045.10	<1%
<b>CONOCOPHILLIPS</b> SYMBOL: COP	300.0000	37.89000	11,367.00	<1%
				<i>Accrued Dividend: 126.00</i>
<b>DEERE &amp; CO</b> SYMBOL: DE	108.0000	210.06000	22,686.48	1%
<b>EASTMAN CHEMICAL CO</b> SYMBOL: EMN	255.0000	73.11000	18,643.05	<1%
<b>FEDEX CORP</b> SYMBOL: FDX	50.0000	219.84000	10,992.00	<1%
<b>FIRST TRUST ENERGY INCOM</b> SYMBOL: FEN	305.0000	9.90000	3,019.50	<1%
<b>GENERAL MILLS INC</b> SYMBOL: GIS	100.0000	63.95000	6,395.00	<1%
<b>HUNTINGTON BANCSHS</b> SYMBOL: HBAN	1,190.0000	9.41000	11,197.90	<1%
<b>IPG PHOTONICS CORP</b> SYMBOL: IPGP	83.0000	161.73000	13,423.59	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>JOHNSON &amp; JOHNSON</b> SYMBOL: JNJ	150.0000	153.41000	23,011.50	1%
				<b>Accrued Dividend: 151.50</b>
<b>KIMBERLY-CLARK CORP</b> SYMBOL: KMB	170.0000	157.76000	26,819.20	1%
<b>LAB CO OF AMER HLDG</b> SYMBOL: LH	103.0000	175.75000	18,102.25	<1%
<b>LILLY ELI &amp; CO</b> SYMBOL: LLY	65.0000	148.39000	9,645.35	<1%
				<b>Accrued Dividend: 48.10</b>
<b>LINCOLN ELEC HLDGS</b> SYMBOL: LECO	195.0000	96.71000	18,858.45	<1%
<b>MASTERCARD INC</b> CLASS A SYMBOL: MA	40.0000	358.19000	14,327.60	<1%
<b>MEDTRONIC PLC F</b> SYMBOL: MDT	220.0000	107.47000	23,643.40	1%
<b>NORTHWEST NATURAL HOLDIN</b> SYMBOL: NWN	70.0000	51.11000	3,577.70	<1%
<b>OTIS WORLDWIDE CORP</b> SYMBOL: OTIS	12.0000	62.90000	754.80	<1%
				<b>Accrued Dividend: 2.40</b>
<b>PEPSICO INC</b> SYMBOL: PEP	140.0000	140.06000	19,608.40	1%
<b>PERKINELMER INC</b> SYMBOL: PKI	170.0000	117.72000	20,012.40	1%



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>PHILLIPS 66</b> SYMBOL: PSX	187.0000	58.47000	10,933.89	<1% <b>Accrued Dividend: 168.30</b>
<b>PROCTER &amp; GAMBLE</b> SYMBOL: PG	200.0000	138.33000	27,666.00	1%
<b>RAYTHEON TECHNOLOGIES CO</b> SYMBOL: RTX	25.0000	61.00000	1,525.00	<1% <b>Accrued Dividend: 11.88</b>
<b>ROCKWELL AUTOMATION</b> SYMBOL: ROK	110.0000	230.53000	25,358.30	1% <b>Accrued Dividend: 112.20</b>
<b>SKYWORKS SOLUTIONS</b> SYMBOL: SWKS	85.0000	144.85000	12,312.25	<1% <b>Accrued Dividend: 42.50</b>
<b>TEXAS INSTRUMENTS</b> SYMBOL: TXN	170.0000	142.15000	24,165.50	1%
<b>VERISK ANALYTICS INC</b> CLASS A SYMBOL: VRSK	165.0000	186.67000	30,800.55	2%
<b>WALMART INC</b> SYMBOL: WMT	60.0000	138.85000	8,331.00	<1% <b>Accrued Dividend: 32.40</b>
<b>WALT DISNEY CO</b> SYMBOL: DIS	160.0000	131.87000	21,099.20	1%
<b>WASTE MANAGEMENT INC</b> SYMBOL: WM	215.0000	114.00000	24,510.00	1%
<b>XYLEM INC.</b> SYMBOL: XYL	225.0000	80.18000	18,040.50	<1% <b>Accrued Dividend: 58.50</b>



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
3M CO SYMBOL: MMM	100.0000	163.02000	16,302.00	<1%
			<i>Accrued Dividend: 147.00</i>	
<b>Total Equities</b>	<b>8,164.0000</b>		<b>872,890.79</b>	<b>46%</b>
				<i>Total Accrued Dividend for Equities: 1,421.53</i>

### Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INTERNATIONAL EQUITY E ETF IV SYMBOL: SCHF	335.0000	31.97000	10,709.95	<1%
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	500.0000	71.19000	35,595.00	2%
VANGUARD FINANCIALS ETF IV SYMBOL: VFH	600.0000	61.19000	36,714.00	2%
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	77.45000	10,843.00	<1%
WISDOMTREE US QLT DIV GRW ETF SYMBOL: DGRW	645.0000	50.62000	32,649.90	2%
<b>Total Exchange Traded Funds</b>	<b>2,220.0000</b>		<b>126,511.85</b>	<b>7%</b>



### Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTERNATIONAL STOCK SYMBOL: DODFX	194.8270	37.75000	7,354.72	<1%
INVESCO OPPENHEIMER DEVELOPING MARKETS A SYMBOL: ODMAX	500.8850	46.68000	23,381.31	1%
<b>Total Equity Funds</b>	<b>695.7120</b>		<b>30,736.03</b>	<b>2%</b>
<b>Total Mutual Funds</b>	<b>695.7120</b>		<b>30,736.03</b>	<b>2%</b>

### Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
VENTAS INC REIT SYMBOL: VTR	220.0000	41.21000	9,066.20	<1%
<b>Total Other Assets</b>	<b>220.0000</b>		<b>9,066.20</b>	<b>&lt;1%</b>

**Total Investment Detail 1,902,511.07**

**Total Account Value 1,902,511.07**



### Transaction Detail - Purchases & Sales

#### Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/17/20	08/17/20	Reinvested Shares	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX	0.3800	1.0000	(0.38)

**Total Money Market Fund [Non-Sweep] Activity** (0.38)

#### Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
08/24/20	08/24/20	CD Maturity	FNB LONG ISLAND 0.25XXX **MATURED**: 329864AL6	(75,000.0000)		
08/24/20	08/24/20	CD Maturity	FNB LONG ISLAND 0.25XXX **MATURED**: 329864AL6			75,000.00

**Total Fixed Income Activity** 75,000.00

**Total Purchases & Sales** 74,999.62

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/01/20	08/03/20	Bond Interest	THE KROGER CO. 3.7%27: 501044DJ7	222.00
08/01/20	08/03/20	Bond Interest	THE KROGER CO. 3.85%23: 501044CS8	346.50
08/03/20	08/03/20	Qualified Dividend	GENERAL MILLS INC: GIS	49.00
08/05/20	08/05/20	Bond Interest	FEDEX CORP 3.1%29: 31428XBV7	155.00
08/07/20	08/07/20	Qualified Dividend	MASTERCARD INC: MA	16.00
08/07/20	08/07/20	Qualified Dividend	PERKINELMER INC: PKI	11.90



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/09/20	08/10/20	Bond Interest	APPLE INC. 3.35%27: 037833CJ7	586.25
08/10/20	08/10/20	Qualified Dividend	DEERE & CO: DE	82.08
08/11/20	08/11/20	Bond Interest	BERKSHIRE HATHAWAY 3%23: 084670BJ6	330.00
08/11/20	08/11/20	Bond Interest	THE PROCTER & GA 2.85%27: 742718EV7	327.75
08/14/20	08/14/20	Qualified Dividend	ABBVIE INC: ABBV	306.80
08/14/20	08/14/20	Qualified Dividend	ACCENTURE PLC F: ACN	86.40
08/14/20	08/17/20	Qualified Dividend	NORTHWEST NATURAL HOLDIN: NWN	33.43
08/15/20	08/17/20	Bank Interest <sup>x,z</sup>	BANK INT 071620-081520: SCHWAB BANK	0.32
08/15/20	08/17/20	Bond Interest	THE PROCTER & GAM 3.1%23: 742718EB1	108.50
08/17/20	08/17/20	Qualified Dividend	ABBOTT LABORATORIES: ABT	104.40
08/17/20	08/17/20	Qualified Dividend	PROCTER & GAMBLE: PG	158.14
08/17/20	08/17/20	Div For Reinvest	SCHWAB GOVERNMENT MONEY: SNVXX	0.38
08/17/20	08/17/20	Qualified Dividend	TEXAS INSTRUMENTS: TXN	153.00
08/19/20	08/19/20	Qualified Dividend	APTARGROUP INC: ATR	63.00
08/23/20	08/24/20	Bond Interest	LABORATORY CORP 3.75%22: 50540RAL6	56.25
08/24/20	08/24/20	CD Interest	FNB LONG ISLAND 0.25XXX: 329864AL6	48.29
08/25/20	08/25/20	Bond Interest	PEPSICO, INC. 3%21: 713448BW7	345.00
08/28/20	08/28/20	Cash Dividend	WISDOMTREE US DIV EX: DTN	31.50
08/28/20	08/28/20	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	45.15
<b>Total Dividends &amp; Interest</b>				<b>3,667.04</b>

**Total Transaction Detail** **78,666.66**



### Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>38,051.74</b>
08/03/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		156.38	38,208.12
08/04/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		617.50	38,825.62
08/06/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		155.00	38,980.62
08/10/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		27.90	39,008.52
08/11/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		668.33	39,676.85
08/12/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		657.75	40,334.60
08/15/20	Interest Paid <sup>x,z</sup>	BANK INTEREST - CHARLES SCHWAB BANK		0.32	40,334.92
08/15/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.32		40,334.60
08/17/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		393.20	40,727.80
08/18/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		557.79	41,285.59
08/20/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		63.00	41,348.59
08/25/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		75,104.54	116,453.13
08/26/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		345.00	116,798.13
08/31/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		76.65	116,874.78
<b>Total Activity</b>			<b>0.32</b>	<b>78,823.36</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>116,874.78</b>

Bank Sweep: Interest Rate as of 08/31/20 was 0.01%. <sup>z</sup>

### Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BUNGE LIMITED 4.875% PFD	Non-Qualified Div	200.0000	09/01/20	1.2187		243.75
CONOCOPHILLIPS	Qualified Dividend	300.0000	09/01/20	0.4200		126.00



**Pending Corporate Actions** (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
PHILLIPS 66	Qualified Dividend	187.0000	09/01/20	0.9000		168.30
SKYWORKS SOLUTIONS	Qualified Dividend	85.0000	09/01/20	0.5000		42.50
JOHNSON & JOHNSON	Qualified Dividend	150.0000	09/08/20	1.0100		151.50
WALMART INC	Qualified Dividend	60.0000	09/08/20	0.5400		32.40
ANALOG DEVICES INC	Qualified Dividend	200.0000	09/09/20	0.6200		124.00
LILLY ELI & CO	Qualified Dividend	65.0000	09/10/20	0.7400		48.10
OTIS WORLDWIDE CORP	Qualified Dividend	12.0000	09/10/20	0.2000		2.40
RAYTHEON TECHNOLOGIES CO	Qualified Dividend	25.0000	09/10/20	0.4750		11.88
ROCKWELL AUTOMATION	Qualified Dividend	110.0000	09/10/20	1.0200		112.20
3M CO	Qualified Dividend	100.0000	09/12/20	1.4700		147.00
ASTRAZENECA PLC F	Qualified Dividend	340.0000	09/14/20	0.4500		153.00
XYLEM INC.	Qualified Dividend	225.0000	09/24/20	0.2600		58.50
<b>Total Pending Corporate Actions</b>						<b>1,421.53</b>

*Pending transactions are not included in account value.*

**Endnotes For Your Account**

Symbol Endnote Legend

- ◇ Dividends paid on this security will be automatically reinvested.
- 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.