



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
February 1-28, 2021

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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

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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 ½ of 1 cent (\$.005), 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:

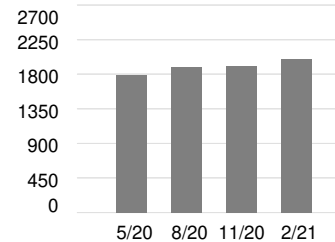
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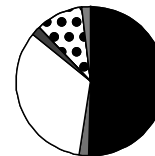
Account Value as of 02/28/2021: \$ 2,007,643.80

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,977,558.88	\$ 1,983,760.28	
Credits	6,656.15	17,162.48	
Debits	0.00	(3,533.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.33)	(0.50)	
Change in Value of Investments	23,429.10	10,254.54	
Ending Value on 02/28/2021	\$ 2,007,643.80	\$ 2,007,643.80	
Accrued Income ^d	6,321.30		
Ending Value with Accrued Income^d	\$ 2,013,965.10		
Total Change in Account Value	\$ 30,084.92	\$ 23,883.52	
Total Change with Accrued Income^d	\$ 36,406.22		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{X,Z}	\$ 44,507.35	2%
Money Market Funds [Non-Sweep]	46,619.56	2%
Fixed Income	661,717.20	33%
Equities	998,209.54	50%
Equity Funds	36,694.36	2%
Exchange Traded Funds	208,257.79	10%
Other Assets	11,638.00	<1%
Total Assets Long	\$ 2,007,643.80	
Total Account Value	\$ 2,007,643.80	100%

Overview



- 50% Equities
- 2% MMFs [Non-Sweep]
- 33% Fixed Income
- 2% Equity Funds
- 10% Exchange Traded Funds
- 2% Cash, Bank Sweep [X,Z]



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Statement Period
February 1-28, 2021

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.53	0.00	1.14
Cash Dividends	0.00	1,178.37	0.00	2,473.77
Corporate Bond and Other Interest	0.00	2,477.25	0.00	2,671.00
Total Income	0.00	3,656.15	0.00	5,145.91

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 63,182.97	\$ 82,688.19
Deposits and other Cash Credits	3,000.00	12,000.00
Investments Sold	16,631.71	40,522.36
Dividends and Interest	3,656.15	5,162.48
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(41,963.48)	(92,332.68)
Fees and Charges	0.00	(3,533.00)
Total Cash Transaction Detail	(18,675.62)	(38,180.84)
Ending Cash *	\$ 44,507.35	\$ 44,507.35

*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	91.50	3,000.00	<1%
Total Cash	91.50	3,000.00	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	63,091.47	41,507.35	2%
Total Bank Sweep ^{x,z}	63,091.47	41,507.35	2%

Total Cash and Bank Sweep		44,507.35	2%
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Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY : SNVXX [◇]	46,619.5600	1.0000	46,619.56	2%
Total Money Market Funds [Non-Sweep]	46,619.5600		46,619.56	2%



Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value	% of Account Assets
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	100.44020	10,044.02	<1%
				Accrued Interest: 49.51
PEPSICO, INC. 3%21 DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	23,000.0000	101.34840	23,310.13	1%
				Accrued Interest: 11.50
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	100.77830	5,038.92	<1%
				Accrued Interest: 41.37
INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	25,000.0000	101.82340	25,455.85	1%
				Accrued Interest: 343.75
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	100.97260	32,311.23	2%
				Accrued Interest: 197.33
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	101.58210	26,411.35	1%
				Accrued Interest: 170.63



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	102.72390	22,599.26	1%
				Accrued Interest: 144.38
SYSCO CORP 2.6%22 DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: Baa1 S&P: BBB-	16,000.0000	102.74250	16,438.80	<1%
				Accrued Interest: 91.29
CISCO SYSTEMS, INC. 3%22 DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	103.47850	15,521.78	<1%
				Accrued Interest: 95.00
3M CO 2%22 DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: A+	5,000.0000	102.33940	5,116.97	<1%
				Accrued Interest: 18.06
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	103.04110	4,121.64	<1%
				Accrued Interest: 20.33
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	104.01280	3,120.38	<1%
				Accrued Interest: 2.50



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	103.60610	9,324.55	<1%
				Accrued Interest: 85.00
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	102.86270	20,572.54	1%
				Accrued Interest: 132.50
THE WALT DISNEY 2.35%22 DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: BBB+	27,000.0000	103.48910	27,942.06	1%
				Accrued Interest: 158.63
INTEL CORP 2.7%22 DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	104.36540	7,305.58	<1%
				Accrued Interest: 39.90
BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	105.41770	23,191.89	1%
				Accrued Interest: 36.67
FEDEX CORP 2.7%23 DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	104.61980	12,554.38	<1%
				Accrued Interest: 122.40



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	103.80400	33,217.28	2%
			Accrued Interest: 240.00	
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	107.44600	19,340.28	<1%
			Accrued Interest: 57.75	
THE PROCTER & GAM 3.1%23 DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	7,000.0000	106.90060	7,483.04	<1%
			Accrued Interest: 9.64	
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	108.84710	3,265.41	<1%
			Accrued Interest: 55.25	
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	108.65000	8,692.00	<1%
			Accrued Interest: 142.02	



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	109.95000	38,482.50	2%
			Accrued Interest: 540.65	
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	112.53730	24,758.21	1%
			Accrued Interest: 426.25	
CISCO SYSTEMS, IN 2.5%26 DUE 09/20/26 CALLABLE 06/20/26 AT 100.00000 CUSIP: 17275RBL5 MOODY'S: A1 S&P: AA-	15,000.0000	108.01900	16,202.85	<1%
			Accrued Interest: 167.71	
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	111.28510	38,949.79	2%
			Accrued Interest: 71.65	
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	108.84500	32,653.50	2%
			Accrued Interest: 340.00	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
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	109.86040	14,281.85	<1%
				Accrued Interest: 132.03
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	110.09450	14,312.29	<1%
				Accrued Interest: 111.58
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	113.36310	13,603.57	<1%
				Accrued Interest: 37.00
THE PROCTER & GA 2.85%27 DUE 08/11/27 CUSIP: 742718EV7 MOODY'S: Aa3 S&P: AA-	23,000.0000	109.87770	25,271.87	1%
				Accrued Interest: 36.42
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	112.14950	35,887.84	2%
				Accrued Interest: 576.00



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
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	110.34010	8,827.21	<1%
				Accrued Interest: 76.56
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	111.30930	16,696.40	<1%
				Accrued Interest: 253.13
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	108.48870	8,679.10	<1%
				Accrued Interest: 49.82
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	107.30880	10,730.88	<1%
				Accrued Interest: 22.39
Total Corporate Bonds	622,000.0000		661,717.20	33%
			Total Accrued Interest for Corporate Bonds: 5,106.60	
Total Fixed Income	622,000.0000		661,717.20	33%

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	245.0000	119.78000	29,346.10	1%
ABBVIE INC SYMBOL: ABBV	260.0000	107.74000	28,012.40	1%
ACCENTURE PLC F CLASS A SYMBOL: ACN	108.0000	250.90000	27,097.20	1%
AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	160.0000	94.50000	15,120.00	<1%
AMER ELECTRIC PWR CO SYMBOL: AEP	145.0000	74.85000	10,853.25	<1%
				Accrued Dividend: 107.30
ANALOG DEVICES INC SYMBOL: ADI	200.0000	155.82000	31,164.00	2%
ANSYS INC SYMBOL: ANSS	93.0000	340.99000	31,712.07	2%
APTARGROUP INC SYMBOL: ATR	175.0000	130.07000	22,762.25	1%
ARISTA NETWORKS INC SYMBOL: ANET	45.0000	279.84000	12,592.80	<1%
ASPEN TECHNOLOGY INC SYMBOL: AZPN	44.0000	150.51000	6,622.44	<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	48.38000	16,449.20	<1%
AUTOZONE INC SYMBOL: AZO	28.0000	1,159.92000	32,477.76	2%
BECTON DICKINSON&CO SYMBOL: BDX	73.0000	241.15000	17,603.95	<1%
BROADCOM INC SYMBOL: AVGO	67.0000	469.87000	31,481.29	2%
BROADRIDGE FINL SOLU SYMBOL: BR	110.0000	142.49000	15,673.90	<1%
BROWN FORMAN CORP CLASS B SYMBOL: BFB	351.0000	71.58000	25,124.58	1%
BUNGE LIMITE 4.875% PFD PFD SYMBOL: BGEPF	200.0000	113.25000	22,650.00	1%
				Accrued Dividend: 243.75
CARRIER GLOBAL CORP SYMBOL: CARR	25.0000	36.53000	913.25	<1%
CONOCOPHILLIPS SYMBOL: COP	300.0000	52.01000	15,603.00	<1%
				Accrued Dividend: 129.00
DEERE & CO SYMBOL: DE	93.0000	349.12000	32,468.16	2%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
EASTMAN CHEMICAL CO SYMBOL: EMN	255.0000	109.26000	27,861.30	1%
FEDEX CORP SYMBOL: FDX	50.0000	254.50000	12,725.00	<1%
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	12.32000	3,757.60	<1%
FREEPORT-MCMORAN INC SYMBOL: FCX	385.0000	33.91000	13,055.35	<1%
GENERAL MILLS INC SYMBOL: GIS	100.0000	55.01000	5,501.00	<1%
HUNTINGTON BANCSHS SYMBOL: HBAN	1,190.0000	15.34000	18,254.60	<1%
IPG PHOTONICS CORP SYMBOL: IPGP	83.0000	227.35000	18,870.05	<1%
JOHNSON & JOHNSON SYMBOL: JNJ	150.0000	158.46000	23,769.00	1%
				Accrued Dividend: 151.50
KIMBERLY CLARK CORP SYMBOL: KMB	170.0000	128.33000	21,816.10	1%
LAB CO OF AMER HLDG SYMBOL: LH	103.0000	239.91000	24,710.73	1%
LILLY ELI & CO SYMBOL: LLY	65.0000	204.89000	13,317.85	<1%
				Accrued Dividend: 55.25



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
LINCOLN ELEC HLDGS SYMBOL: LECO	195.0000	118.11000	23,031.45	1%
MASCO CORP SYMBOL: MAS	230.0000	53.22000	12,240.60	<1%
MASTERCARD INC CLASS A SYMBOL: MA	40.0000	353.85000	14,154.00	<1%
MEDTRONIC PLC F SYMBOL: MDT	220.0000	116.97000	25,733.40	1%
NORTHWEST NATURAL HOLDIN SYMBOL: NWN	70.0000	47.99000	3,359.30	<1%
OTIS WORLDWIDE CORP SYMBOL: OTIS	12.0000	63.71000	764.52	<1%
				Accrued Dividend: 2.40
PALO ALTO NETWORKS SYMBOL: PANW	23.0000	358.31000	8,241.13	<1%
PEPSICO INC SYMBOL: PEP	140.0000	129.19000	18,086.60	<1%
PERKINELMER INC SYMBOL: PKI	170.0000	126.09000	21,435.30	1%
PHILLIPS 66 SYMBOL: PSX	187.0000	83.05000	15,530.35	<1%
				Accrued Dividend: 168.30
PROCTER & GAMBLE SYMBOL: PG	200.0000	123.53000	24,706.00	1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
RAYTHEON TECHNOLOGIES CO SYMBOL: RTX	25.0000	71.99000	1,799.75	<1%
ROCHE HLDG AG F SPONSORED ADR 1 ADR RE 0.125 ORD SHS SYMBOL: RHHBY	270.0000	41.10000	11,097.00	<1%
ROCKWELL AUTOMATION SYMBOL: ROK	110.0000	243.28000	26,760.80	1%
				Accrued Dividend: 117.70
SKYWORKS SOLUTIONS SYMBOL: SWKS	85.0000	177.82000	15,114.70	<1%
				Accrued Dividend: 42.50
TEXAS INSTRUMENTS SYMBOL: TXN	170.0000	172.27000	29,285.90	1%
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	125.0000	163.85000	20,481.25	1%
VERTIV HOLDINGS CO SYMBOL: VRT	290.0000	20.93000	6,069.70	<1%
VMWARE INC CLASS A SYMBOL: VMW	40.0000	138.21000	5,528.40	<1%
WALMART INC SYMBOL: WMT	60.0000	129.92000	7,795.20	<1%
WALT DISNEY CO SYMBOL: DIS	160.0000	189.04000	30,246.40	2%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
WASTE MANAGEMENT INC SYMBOL: WM	215.0000	110.89000	23,841.35	1%
XYLEM INC. SYMBOL: XYL	175.0000	99.56000	17,423.00	<1%
				Accrued Dividend: 49.00
ZSCALER INC SYMBOL: ZS	42.0000	205.03000	8,611.26	<1%
3M CO SYMBOL: MMM	100.0000	175.06000	17,506.00	<1%
				Accrued Dividend: 148.00
Total Equities	9,272.0000		998,209.54	50%

Total Accrued Dividend for Equities: 1,214.70

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	335.0000	36.62000	12,267.70	<1%
SCHWAB US BROAD MARKET ETF SYMBOL: SCHB	555.0000	93.50000	51,892.50	3%
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	500.0000	98.40000	49,200.00	2%
VANGUARD FINANCIALS ETF SYMBOL: VFH	600.0000	80.18000	48,108.00	2%



Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	87.22240	12,211.14	<1%
WISDOMTREE US QLT DIV GRW ETF SYMBOL: DGRW	645.0000	53.61000	34,578.45	2%
Total Exchange Traded Funds	2,775.0000		208,257.79	10%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTERNATIONAL L STOCK SYMBOL: DODFX	194.8270	45.76000	8,915.28	<1%
INVESCO DEVELOPING MARKE TS A SYMBOL: ODMAX	500.8850	55.46000	27,779.08	1%
Total Equity Funds	695.7120		36,694.36	2%
Total Mutual Funds	695.7120		36,694.36	2%



Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
VENTAS INC REIT SYMBOL: VTR	220.0000	52.90000	11,638.00	<1%
Total Other Assets	220.0000		11,638.00	<1%

Total Investment Detail	2,007,643.80
Total Account Value	2,007,643.80

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/16/21	02/16/21	Reinvested Shares	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX	0.3300	1.0000	(0.33)
Total Money Market Fund [Non-Sweep] Activity						(0.33)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/05/21	02/03/21	Sold	CHECK PT SOFTWARE F: CHKP	(135.0000)	123.2006	16,631.71
02/05/21	02/03/21	Bought	PALO ALTO NETWORKS: PANW	23.0000	378.7747	(8,711.82)
02/05/21	02/03/21	Bought	ZSCALER INC: ZS	42.0000	209.1541	(8,784.47)
02/16/21	02/11/21	Bought	FREEMPORT-MCMORAN INC: FCX	385.0000	31.2157	(12,018.04)



Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/22/21	02/18/21	Bought	MASCO CORP: MAS	230.0000	54.1253	(12,448.82)
Total Equities Activity						(25,331.44)
Total Purchases & Sales						(25,331.77)

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
02/26/21	02/26/21	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC		3,000.00
Total Deposits & Withdrawals					3,000.00

The total deposits activity for the statement period was \$3,000.00. The total withdrawals activity for the statement period was \$0.00.

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

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
02/01/21	02/01/21	Qualified Dividend	GENERAL MILLS INC: GIS		51.00
02/01/21	02/01/21	Bond Interest	THE KROGER CO. 3.7% ²⁷ : 501044DJ7		222.00
02/01/21	02/01/21	Bond Interest	THE KROGER CO. 3.85% ²³ : 501044CS8		346.50
02/05/21	02/05/21	Bond Interest	FEDEX CORP 3.1% ²⁹ : 31428XBV7		155.00
02/08/21	02/08/21	Qualified Dividend	DEERE & CO: DE		70.68
02/08/21	02/08/21	Qualified Dividend	TEXAS INSTRUMENTS: TXN		173.40
02/09/21	02/09/21	Bond Interest	APPLE INC. 3.35% ²⁷ : 037833CJ7		586.25
02/09/21	02/09/21	Qualified Dividend	MASTERCARD INC: MA		17.60
02/10/21	02/10/21	Qualified Dividend	CARRIER GLOBAL CORP: CARR		3.00



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/11/21	02/11/21	Bond Interest	BERKSHIRE HATHAWAY 3%23: 084670BJ6	330.00
02/11/21	02/11/21	Bond Interest	THE PROCTER & GA 2.85%27: 742718EV7	327.75
02/12/21	02/12/21	Qualified Dividend	ACCENTURE PLC F: ACN	95.04
02/12/21	02/12/21	Qualified Dividend	NORTHWEST NATURAL HOLDIN: NWN	33.60
02/12/21	02/12/21	Qualified Dividend	PERKINELMER INC: PKI	11.90
02/15/21	02/16/21	Bank Interest ^{X,Z}	BANK INT 011621-021521 : SCHWAB BANK	0.53
02/15/21	02/16/21	Bond Interest	THE PROCTER & GAM 3.1%23: 742718EB1	108.50
02/16/21	02/16/21	Qualified Dividend	ABBOTT LABORATORIES: ABT	110.25
02/16/21	02/16/21	Qualified Dividend	ABBVIE INC: ABBV	338.00
02/16/21	02/16/21	Qualified Dividend	PROCTER & GAMBLE: PG	158.14
02/16/21	02/16/21	Div For Reinvest	SCHWAB GOVERNMENT MONEY: SNVXX	0.33
02/17/21	02/17/21	Qualified Dividend	APTARGROUP INC: ATR	63.00
02/23/21	02/23/21	Bond Interest	LABORATORY CORP 3.75%22: 50540RAL6	56.25
02/25/21	02/25/21	Bond Interest	PEPSICO, INC. 3%21: 713448BW7	345.00
02/25/21	02/25/21	Cash Dividend	WISDOMTREE US DIV EX: DTN	10.50
02/25/21	02/25/21	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	41.93
Total Dividends & Interest				3,656.15

Total Transaction Detail (18,675.62)



Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					63,091.47
02/01/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		91.50	63,182.97
02/02/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		619.50	63,802.47
02/05/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	864.58		62,937.89
02/08/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		155.00	63,092.89
02/09/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		244.08	63,336.97
02/10/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		603.85	63,940.82
02/11/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		3.00	63,943.82
02/15/21	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		0.53	63,944.35
02/15/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.53		63,943.82
02/16/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	11,219.75		52,724.07
02/17/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		715.42	53,439.49
02/18/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		63.00	53,502.49
02/22/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	12,448.82		41,053.67
02/24/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		56.25	41,109.92
02/26/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		397.43	41,507.35
Total Activity			24,533.68	2,949.56	
Ending Balance ^{x,z}					41,507.35

Bank Sweep: Interest Rate as of 02/26/21 was 0.01%. ^z

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BUNGE LIMITE 4.875% PFD	Non-Qualified Div	200.0000	03/01/21	1.2187		243.75



Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
CONOCOPHILLIPS	Qualified Dividend	300.0000	03/01/21	0.4300		129.00
PHILLIPS 66	Qualified Dividend	187.0000	03/01/21	0.9000		168.30
JOHNSON & JOHNSON	Qualified Dividend	150.0000	03/09/21	1.0100		151.50
SKYWORKS SOLUTIONS	Qualified Dividend	85.0000	03/09/21	0.5000		42.50
AMER ELECTRIC PWR CO	Qualified Dividend	145.0000	03/10/21	0.7400		107.30
LILLY ELI & CO	Qualified Dividend	65.0000	03/10/21	0.8500		55.25
OTIS WORLDWIDE CORP	Qualified Dividend	12.0000	03/10/21	0.2000		2.40
ROCKWELL AUTOMATION	Qualified Dividend	110.0000	03/10/21	1.0700		117.70
3M CO	Qualified Dividend	100.0000	03/12/21	1.4800		148.00
XYLEM INC.	Qualified Dividend	175.0000	03/18/21	0.2800		49.00
Total Pending Corporate Actions						1,214.70

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.

