



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
January 1-31, 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:

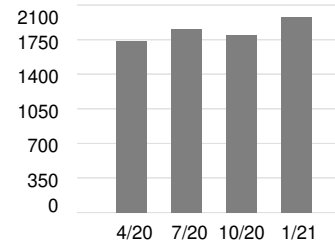
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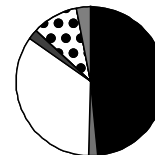
Account Value as of 01/31/2021: \$ 1,977,558.88

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,983,760.28	\$ 1,983,760.28	
Credits	10,506.33	10,506.33	
Debits	(3,533.00)	(3,533.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.17)	(0.17)	
Change in Value of Investments	(13,174.56)	(13,174.56)	
Ending Value on 01/31/2021	\$ 1,977,558.88	\$ 1,977,558.88	
<i>Accrued Income^d</i>	<i>6,967.83</i>		
Ending Value with Accrued Income^d	\$ 1,984,526.71		
Total Change in Account Value	\$ (6,201.40)	\$ (6,201.40)	
Total Change with Accrued Income^d	\$ 766.43		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{X,Z}	\$ 63,182.97	3%
Money Market Funds [Non-Sweep]	46,619.23	2%
Fixed Income	667,347.87	34%
Equities	956,961.69	48%
Equity Funds	35,744.82	2%
Exchange Traded Funds	197,566.90	10%
Other Assets	10,135.40	<1%
Total Assets Long	\$ 1,977,558.88	
Total Account Value	\$ 1,977,558.88	100%

Overview



- 48% Equities
- 2% MMFs [Non-Sweep]
- 34% Fixed Income
- 2% Equity Funds
- 10% Exchange Traded Funds
- 3% Cash, Bank Sweep [X,Z]



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
January 1-31, 2021

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.61	0.00	0.61
Cash Dividends	0.00	1,295.40	0.00	1,295.40
Corporate Bond and Other Interest	0.00	193.75	0.00	193.75
Total Income	0.00	1,489.76	0.00	1,489.76

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 82,688.19	\$ 82,688.19
Deposits and other Cash Credits	9,000.00	9,000.00
Investments Sold	23,890.65	23,890.65
Dividends and Interest	1,506.33	1,506.33
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(50,369.20)	(50,369.20)
Fees and Charges	(3,533.00)	(3,533.00)
Total Cash Transaction Detail	(19,505.22)	(19,505.22)
Ending Cash *	\$ 63,182.97	\$ 63,182.97

*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	441.89	91.50	<1%
Total Cash	441.89	91.50	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	82,246.30	63,091.47	3%
Total Bank Sweep ^{x,z}	82,246.30	63,091.47	3%

Total Cash and Bank Sweep		63,182.97	3%
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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 [◇]	46,619.2300	1.0000	46,619.23	2%
Total Money Market Funds [Non-Sweep]	46,619.2300		46,619.23	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	100.74120	10,074.12	<1%
				Accrued Interest: 17.22
PEPSICO, INC. 3%21 DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	23,000.0000	101.57850	23,363.06	1%
				Accrued Interest: 299.00
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	100.90080	5,045.04	<1%
				Accrued Interest: 33.66
INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	25,000.0000	102.04900	25,512.25	1%
				Accrued Interest: 275.00
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	101.12620	32,360.38	2%
				Accrued Interest: 148.00
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	101.84020	26,478.45	1%
				Accrued Interest: 113.75



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	102.96010	22,651.22	1%
				Accrued Interest: 96.25
SYSCO CORP 2.6%22 DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: Baa1 S&P: BBB-	16,000.0000	102.85190	16,456.30	<1%
				Accrued Interest: 56.62
CISCO SYSTEMS, INC. 3%22 DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	103.78090	15,567.14	<1%
				Accrued Interest: 57.50
3M CO 2%22 DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: A+	5,000.0000	102.40330	5,120.17	<1%
				Accrued Interest: 9.72
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	103.22690	4,129.08	<1%
				Accrued Interest: 10.33
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	104.25180	3,127.55	<1%
				Accrued Interest: 49.38



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	103.72710	9,335.44	<1%
				Accrued Interest: 66.25
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	103.00340	20,600.68	1%
				Accrued Interest: 95.00
THE WALT DISNEY 2.35%22 DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: BBB+	27,000.0000	103.67120	27,991.22	1%
				Accrued Interest: 105.75
INTEL CORP 2.7%22 DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	104.51960	7,316.37	<1%
				Accrued Interest: 24.15
BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	105.45360	23,199.79	1%
				Accrued Interest: 311.67
FEDEX CORP 2.7%23 DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	104.81430	12,577.72	<1%
				Accrued Interest: 95.40



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	103.93460	33,259.07	2%
			Accrued Interest: 180.00	
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	107.68310	19,382.96	<1%
			Accrued Interest: 346.50	
THE PROCTER & GAM 3.1%23 DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	7,000.0000	107.23220	7,506.25	<1%
			Accrued Interest: 100.06	
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	109.24890	3,277.47	<1%
			Accrued Interest: 45.50	
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	109.06150	8,724.92	<1%
			Accrued Interest: 116.36	



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	111.36600	38,978.10	2%
			Accrued Interest: 442.94	
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	114.54020	25,198.84	1%
			Accrued Interest: 355.21	
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	108.63800	16,295.70	<1%
			Accrued Interest: 136.46	
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	112.93670	39,527.85	2%
			Accrued Interest: 560.19	
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	110.78830	33,236.49	2%
			Accrued Interest: 265.00	



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	111.20730	14,456.95	<1%
				Accrued Interest: 98.18
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	111.52430	14,498.16	<1%
				Accrued Interest: 79.08
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	115.11850	13,814.22	<1%
				Accrued Interest: 222.00
THE PROCTER & GA 2.85%27 DUE 08/11/27 CUSIP: 742718EV7 MOODY'S: Aa3 S&P: AA-	23,000.0000	112.39290	25,850.37	1%
				Accrued Interest: 309.54
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	113.93130	36,458.02	2%
				Accrued Interest: 480.00



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	112.91850	9,033.48	<1%
			Accrued Interest: 54.89	
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	113.88200	17,082.30	<1%
			Accrued Interest: 210.94	
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	111.13630	8,890.90	<1%
			Accrued Interest: 30.16	
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	109.69840	10,969.84	<1%
			Accrued Interest: 151.56	
Total Corporate Bonds	622,000.0000		667,347.87	34%
			Total Accrued Interest for Corporate Bonds: 6,049.22	
Total Fixed Income	622,000.0000		667,347.87	34%

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	123.59000	30,279.55	2%
				Accrued Dividend: 110.25
ABBVIE INC SYMBOL: ABBV	260.0000	102.48000	26,644.80	1%
				Accrued Dividend: 338.00
ACCENTURE PLC F CLASS A SYMBOL: ACN	108.0000	241.92000	26,127.36	1%
				Accrued Dividend: 95.04
AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	160.0000	111.03000	17,764.80	<1%
AMER ELECTRIC PWR CO SYMBOL: AEP	145.0000	80.91000	11,731.95	<1%
ANALOG DEVICES INC SYMBOL: ADI	200.0000	147.33000	29,466.00	1%
ANSYS INC SYMBOL: ANSS	93.0000	354.37000	32,956.41	2%
APTARGROUP INC SYMBOL: ATR	175.0000	132.97000	23,269.75	1%
				Accrued Dividend: 63.00
ARISTA NETWORKS INC SYMBOL: ANET	45.0000	307.56000	13,840.20	<1%
ASPEN TECHNOLOGY INC SYMBOL: AZPN	44.0000	133.90000	5,891.60	<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	50.60000	17,204.00	<1%
AUTOZONE INC SYMBOL: AZO	28.0000	1,118.37000	31,314.36	2%
BECTON DICKINSON&CO SYMBOL: BDX	73.0000	261.79000	19,110.67	<1%
BROADCOM INC SYMBOL: AVGO	67.0000	450.50000	30,183.50	2%
BROADRIDGE FINL SOLU SYMBOL: BR	110.0000	141.31000	15,544.10	<1%
BROWN FORMAN CORP CLASS B SYMBOL: BFB	351.0000	71.67000	25,156.17	1%
BUNGE LIMITE 4.875% PFD PFD SYMBOL: BGEPF	200.0000	108.35000	21,670.00	1%
CARRIER GLOBAL CORP SYMBOL: CARR	25.0000	38.50000	962.50	<1%
				Accrued Dividend: 3.00
CHECK PT SOFTWARE F SYMBOL: CHKP	135.0000	127.74000	17,244.90	<1%
CONOCOPHILLIPS SYMBOL: COP	300.0000	40.03000	12,009.00	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
DEERE & CO SYMBOL: DE	93.0000	288.80000	26,858.40	1%
				Accrued Dividend: 70.68
EASTMAN CHEMICAL CO SYMBOL: EMN	255.0000	98.35000	25,079.25	1%
FEDEX CORP SYMBOL: FDX	50.0000	235.34000	11,767.00	<1%
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	11.49000	3,504.45	<1%
GENERAL MILLS INC SYMBOL: GIS	100.0000	58.10000	5,810.00	<1%
				Accrued Dividend: 51.00
HUNTINGTON BANCSHS SYMBOL: HBAN	1,190.0000	13.22500	15,737.75	<1%
IPG PHOTONICS CORP SYMBOL: IPGP	83.0000	223.43000	18,544.69	<1%
JOHNSON & JOHNSON SYMBOL: JNJ	150.0000	163.13000	24,469.50	1%
KIMBERLY CLARK CORP SYMBOL: KMB	170.0000	132.10000	22,457.00	1%
LAB CO OF AMER HLDG SYMBOL: LH	103.0000	228.91000	23,577.73	1%
LILLY ELI & CO SYMBOL: LLY	65.0000	207.97000	13,518.05	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
LINCOLN ELEC HLDGS SYMBOL: LECO	195.0000	114.50000	22,327.50	1%
MASTERCARD INC CLASS A SYMBOL: MA	40.0000	316.29000	12,651.60	<1%
				<i>Accrued Dividend: 17.60</i>
MEDTRONIC PLC F SYMBOL: MDT	220.0000	111.33000	24,492.60	1%
NORTHWEST NATURAL HOLDIN SYMBOL: NWN	70.0000	46.71000	3,269.70	<1%
OTIS WORLDWIDE CORP SYMBOL: OTIS	12.0000	64.65000	775.80	<1%
PEPSICO INC SYMBOL: PEP	140.0000	136.57000	19,119.80	<1%
PERKINELMER INC SYMBOL: PKI	170.0000	147.07000	25,001.90	1%
				<i>Accrued Dividend: 11.90</i>
PHILLIPS 66 SYMBOL: PSX	187.0000	67.80000	12,678.60	<1%
PROCTER & GAMBLE SYMBOL: PG	200.0000	128.21000	25,642.00	1%
				<i>Accrued Dividend: 158.14</i>
RAYTHEON TECHNOLOGIES CO SYMBOL: RTX	25.0000	66.73000	1,668.25	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
ROCHE HLDG AG F SPONSORED ADR 1 ADR RE 0.125 ORD SHS SYMBOL: RHHBY	270.0000	43.41000	11,720.70	<1%
ROCKWELL AUTOMATION SYMBOL: ROK	110.0000	248.53000	27,338.30	1%
SKYWORKS SOLUTIONS SYMBOL: SWKS	85.0000	169.25000	14,386.25	<1%
TEXAS INSTRUMENTS SYMBOL: TXN	170.0000	165.69000	28,167.30	1%
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	125.0000	183.50000	22,937.50	1%
VERTIV HOLDINGS CO SYMBOL: VRT	290.0000	20.12000	5,834.80	<1%
VMWARE INC CLASS A SYMBOL: VMW	40.0000	137.85000	5,514.00	<1%
WALMART INC SYMBOL: WMT	60.0000	140.49000	8,429.40	<1%
WALT DISNEY CO SYMBOL: DIS	160.0000	168.17000	26,907.20	1%
WASTE MANAGEMENT INC SYMBOL: WM	215.0000	111.32000	23,933.80	1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
XYLEM INC. SYMBOL: XYL	175.0000	96.59000	16,903.25	<1%
3M CO SYMBOL: MMM	100.0000	175.66000	17,566.00	<1%
Total Equities	8,727.0000		956,961.69	48%

Total Accrued Dividend for Equities: 918.61

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	335.0000	35.74000	11,972.90	<1%
SCHWAB US BROAD MARKET ETF SYMBOL: SCHB	555.0000	90.62000	50,294.10	3%
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	500.0000	92.54000	46,270.00	2%
VANGUARD FINANCIALS ETF SYMBOL: VFH	600.0000	71.74000	43,044.00	2%
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	84.20000	11,788.00	<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	53.02000	34,197.90	2%
Total Exchange Traded Funds	2,775.0000		197,566.90	10%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTERNATIONAL L STOCK SYMBOL: DODFX	194.8270	43.38000	8,451.60	<1%
INVESCO DEVELOPING MARKE TS A SYMBOL: ODMAX	500.8850	54.49000	27,293.22	1%
Total Equity Funds	695.7120		35,744.82	2%
Total Mutual Funds	695.7120		35,744.82	2%



Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
VENTAS INC REIT SYMBOL: VTR	220.0000	46.07000	10,135.40	<1%
Total Other Assets	220.0000		10,135.40	<1%

Total Investment Detail	1,977,558.88
Total Account Value	1,977,558.88

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/15/21	01/15/21	Reinvested Shares	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX	0.1700	1.0000	(0.17)
Total Money Market Fund [Non-Sweep] Activity						(0.17)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/04/21	12/30/20	Sold	ABBOTT LABORATORIES: ABT	(45.0000)	108.5764	4,885.83
01/04/21	12/30/20	Sold	ANSYS INC: ANSS	(25.0000)	362.4677	9,061.49
01/04/21	12/30/20	Sold	BROADCOM INC: AVGO	(11.0000)	435.7200	4,792.81



Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/04/21	12/30/20	Sold	VERISK ANALYTICS INC CLASS A: VRSK	(25.0000)	206.0250	5,150.52
Total Equities Activity						23,890.65

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/04/21	12/30/20	Bought	SCHWAB US BROAD MARKET ETF: SCHB	555.0000	90.7550	(50,369.03)
Total Exchange Traded Funds Activity						(50,369.03)

Total Purchases & Sales						(26,478.55)
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Transaction Detail - Deposits & Withdrawals

Transaction Process						
Date	Date	Activity	Description	Location		Credit/(Debit)
01/15/21	01/15/21	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC			9,000.00
Total Deposits & Withdrawals						9,000.00

The total deposits activity for the statement period was \$9,000.00. 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)
01/04/21	01/04/21	Qualified Dividend	BROWN FORMAN CORP: BFB			63.00



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/04/21	01/04/21	Qualified Dividend	HUNTINGTON BANCSHS: HBAN	178.50
01/04/21	01/04/21	Qualified Dividend	WALMART INC: WMT	32.40
01/05/21	01/05/21	Qualified Dividend	BROADRIDGE FINL SOLU: BR	63.25
01/05/21	01/05/21	Qualified Dividend	KIMBERLY CLARK CORP: KMB	181.90
01/05/21	01/05/21	Pr Yr Cash Div	WISDOMTREE US DIV EX: DTN	5.19
01/05/21	01/05/21	Pr Yr Special Div	WISDOMTREE US QLT DIV: DGRW	11.38
01/07/21	01/07/21	Qualified Dividend	PEPSICO INC: PEP	143.15
01/08/21	01/08/21	Qualified Dividend	EASTMAN CHEMICAL CO: EMN	175.95
01/15/21	01/15/21	Bond Interest	GENERAL DYNAMIC 3.875%21: 369550AR9	193.75
01/15/21	01/15/21	Qualified Dividend	LINCOLN ELEC HLDGS: LECO	99.45
01/15/21	01/15/21	Qualified Dividend	MEDTRONIC PLC F: MDT	127.60
01/15/21	01/15/21	Div For Reinvest	SCHWAB GOVERNMENT MONEY: SNVXX	0.17
01/15/21	01/19/21	Bank Interest ^{X,Z}	BANK INT 121620-011521 : SCHWAB BANK	0.61
01/20/21	01/20/21	Non-Qualified Div	VENTAS INC: VTR	99.00
01/28/21	01/28/21	Cash Dividend	WISDOMTREE US DIV EX: DTN	10.50
01/28/21	01/28/21	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	29.03
01/29/21	01/29/21	Cash Dividend	FIRST TRUST ENERGY INCOM: FEN	91.50
Total Dividends & Interest				1,506.33

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/13/21	01/13/21	Advisor Fee*	MGMTFEE TO ADVISOR	(3,533.00)
Total Fees & Charges				(3,533.00)

Total Transaction Detail (19,505.22)



Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					82,246.30
01/04/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	26,036.49		56,209.81
01/05/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		273.90	56,483.71
01/06/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		261.72	56,745.43
01/08/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		143.15	56,888.58
01/11/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		175.95	57,064.53
01/14/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	3,533.00		53,531.53
01/15/21	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		0.61	53,532.14
01/15/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.61		53,531.53
01/19/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		9,420.80	62,952.33
01/20/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		0.61	62,952.94
01/21/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		99.00	63,051.94
01/29/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		39.53	63,091.47
Total Activity			29,570.10	10,415.27	
Ending Balance ^{x,z}					63,091.47

Bank Sweep: Interest Rate as of 01/29/21 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	02/01/21	0.5100		51.00
DEERE & CO	Qualified Dividend	93.0000	02/08/21	0.7600		70.68
MASTERCARD INC	Qualified Dividend	40.0000	02/09/21	0.4400		17.60
CARRIER GLOBAL CORP	Qualified Dividend	25.0000	02/10/21	0.1200		3.00



Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ACCENTURE PLC F	Qualified Dividend	108.0000	02/12/21	0.8800		95.04
PERKINELMER INC	Qualified Dividend	170.0000	02/12/21	0.0700		11.90
ABBOTT LABORATORIES	Qualified Dividend	245.0000	02/16/21	0.4500		110.25
ABBVIE INC	Qualified Dividend	260.0000	02/16/21	1.3000		338.00
PROCTER & GAMBLE	Qualified Dividend	200.0000	02/16/21	0.7907		158.14
APTARGROUP INC	Qualified Dividend	175.0000	02/17/21	0.3600		63.00
Total Pending Corporate Actions						918.61

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.

