

ANNUAL STATEMENT

For the Year Ended December 31 , 2021

OF THE CONDITION AND AFFAIRS OF THE

SANDY AND BEAVER INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code 10270

Home Office 108 N Market St Lisbon 44432 OH
Street and Number City Zip Code

Mail Address PO Box 490 Lisbon 44432 OH
Street and Number City Zip Code

Main Administrative Office (330) 424-1464
Telephone Number

Organized October 13, 1877 Commenced Business October 13, 1877

Annual Statement Contact Person James Sanor Telephone Number (330) 424-1464

Contact Person Email Address jsanor@sbmins.com

OFFICERS

President James Sanor Vice President - -

Secretary Shawna L'Italien Treasurer James Sanor

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Thomas Patterson	Timothy Dickey		
Jerry Conner	Tad Rose		
James Sanor	Thomas Korner		
Timothy Bresnahan			

State of Ohio
County of
Columbiana

James Sanor President and Shawna L'Italien Secretary of the
SANDY AND BEAVER INSURANCE COMPANY

, being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 28 day of February 2022

Notary Public



DARLENE K. ANDERSON
Notary Public
State Of Ohio
My Comm. Expires
Aug. 4, 2024

Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2021

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,986,976.44	0.00	1,986,976.44	1,483,493.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	18,403,005.27	0.00	18,403,005.27	11,746,013.43
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	5,150,052.69	0.00	5,150,052.69	10,368,142.04
5	Short-term investments	664,424.69	0.00	664,424.69	18,962.56
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	26,204,459.09	0.00	26,204,459.09	23,616,611.03
8	Investment income due and accrued	27,418.71	0.00	27,418.71	23,880.89
9.1	Assessments or premiums in the course of collection (including agents balances)	25,976.82	0.00	25,976.82	40,409.83
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,432,349.09	0.00	1,432,349.09	1,521,592.45
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	322,837.04	0.00	322,837.04	136,206.25
10.2	Funds held by or deposited with reinsured companies	654,223.31	0.00	654,223.31	687,277.66
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	105,500.00
11.2	Net deferred tax asset		0.00	0.00	0.00
12	Electronic data processing equipment and software	25,599.80	0.00	25,599.80	35,549.00
13	Furniture and equipment	133,120.99	133,120.99	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	28,825,984.85	133,120.99	28,692,863.86	26,167,027.11
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY**

2021

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	653,315.84	616,646.85
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	1,200.00	6,000.00
3	Commissions due and payable to agents	197,575.99	199,893.01
4	Other expenses (excluding taxes, licenses and fees)		4,748.00
5	Taxes, licenses and fees (excluding federal income taxes)		0.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	40,000.00	0.00
7	Net deferred tax liability	539,496.00	209,858.00
8	Borrowed money and interest thereon		0.00
9	Unearned assessment/premium reserve	4,741,934.79	4,982,883.56
10	Advance premium	213,015.20	167,553.30
11	Ceded reinsurance premiums payable	226,825.33	233,439.61
12	Funds held by company under reinsurance treaties		0.00
13	Amounts withheld or retained by company for account of others		0.00
14	Provision for unauthorized reinsurance		0.00
15	Payable to parent, subsidiaries and affiliates		0.00
16	Aggregate write-ins for liabilities	5,299.26	11,489.24
17	Total liabilities	6,618,662.41	6,432,511.57
18	Surplus as regards policyholders	22,074,201.45	19,734,515.54
19	Total liabilities and surplus	28,692,863.86	26,167,027.11
	Details of Write-Ins for Liabilities:		
1601	Grinnell Liability	5,299.26	11,489.24
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	5,299.26	11,489.24

**ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY
STATEMENT OF INCOME**

2021

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	9,038,952.78	9,307,218.99
1.2	Less: Return Assessments/Premiums earned	208,797.03	197,865.13
1.3	Direct Assessments/Premiums earned	8,830,155.75	9,109,353.86
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	2,704,785.96	2,557,477.77
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	6,125,369.79	6,551,876.09
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	2,122,342.67	2,687,575.18
3	Loss expenses incurred (Expense Exhibit)	188,314.14	234,062.92
4	Other underwriting expenses incurred (Expense Exhibit)	4,284,198.71	3,903,092.01
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	6,594,855.52	6,824,730.11
7	Net underwriting gain (loss)	-469,485.73	-272,854.02
	INVESTMENT INCOME		
8	Net investment income earned	511,264.82	385,927.11
9	Net realized capital gains (losses) less capital gains tax	563,616.98	184,521.88
10	Net investment gain (loss)	1,074,881.80	570,448.99
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	0.00	0.00
13	Aggregate write-ins for miscellaneous income	286,882.28	489,272.30
14	Total other income	286,882.28	489,272.30
15	Net income, after capital gains tax and before federal income taxes	892,278.35	786,867.27
16	Federal income taxes incurred	164,028.60	72,603.00
17	Net income	728,249.75	714,264.27
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	19,734,515.54	19,345,522.97
19	Net income	728,249.75	714,264.27
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,509,428.31	211,284.01
21	Change in net deferred income tax	-329,638.00	-39,514.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	431,645.85	-497,041.71
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	2,339,685.91	388,992.57
26	Surplus as regards policyholders, December 31 current year	22,074,201.45	19,734,515.54
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	OTHER INCOME	284,507.28	489,272.30
1302	GAIN ON FIXED ASSET DISPOSAL	2,375.00	
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	286,882.28	489,272.30
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY**

2021

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	6,046,593.27	6,410,074.92
2	Net investment income	510,263.89	388,464.00
3	Miscellaneous income	286,882.28	489,272.30
4	Total	6,843,739.44	7,287,811.22
5	Benefit and loss related payments	2,465,418.61	2,685,817.33
6	Commissions, expenses paid and aggregate write-ins for deductions	4,261,043.68	3,877,841.22
7	Federal and foreign income taxes paid (recovered)	18,528.60	234,478.00
8	Total	6,744,990.89	6,798,136.55
9	Net cash from operations	98,748.55	489,674.67
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks	10,383,602.57	8,949,352.60
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	10,383,602.57	8,949,352.60
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks	14,962,869.90	7,416,758.41
11.3	Real estate		
11.4	Miscellaneous applications	1,148,945.57	35,352.46
11.5	Total investments acquired	16,111,815.47	7,452,110.87
11.6	Net cash from investments	-5,728,212.90	1,497,241.73
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	411,375.00	-531,543.61
13	Net cash from financing and miscellaneous sources	411,375.00	-531,543.61
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-5,218,089.35	1,455,372.79
15.1	Beginning of year (cash, cash equivalents and short-term investments)	10,368,142.04	8,912,769.25
15.2	End of year (cash, cash equivalents and short-term investments)	5,150,052.69	10,368,142.04

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2021

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	1,466,281.32
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	178,938.95
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	1,645,220.27
3	Allowances to managers and agents	0.00
4	Advertising	43,811.46
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	277.22
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	791,229.90
8.2	Payroll taxes	55,438.62
9	Employee relations and welfare	276,312.81
10	Insurance	62,956.98
11	Directors' fees	106,000.00
12	Travel and travel items	14,681.33
13	Rent and rent items	70,744.08
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	30,220.05
16	Printing and stationery	70,192.69
17	Postage, telephone, exchange and express	39,130.17
18	Legal and auditing	149,294.06
19	Loss adjustment expenses	188,314.14
18	Investment expenses	134,024.43
19	Totals	2,032,627.94
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	17,577.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	17,827.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	776,837.64
24	Total expenses incurred (a)	4,472,512.85
25	Less unpaid expenses - current year	198,775.99
26	Add unpaid expenses - prior year	210,641.01
27	Total expenses paid	4,484,377.87
	Details of Write-Ins:	
2301	UTILITIES	24,458.64
2302	IT EXPENSE	82,208.98
2303	MEMBERSHIPS, DUES & SUBSCRIPTIONS	15,415.00
2304	LOSS ON ABANDONMENT OF SOFTWARE	640,000.00
2305	OTHER	14,755.02
2399	Total Write-ins	776,837.64

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2021

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,986,065,881	12,029
2	Written during the year	73,351,882	590
3	Total	2,059,417,763	12,619
4	Deduct those expired and cancelled	207,626,070	1,404
5	In force December 31 of current year	1,851,791,693	11,215
6	Deduct amount reinsured	639,282,004	XXX
7	Net amount in force	1,212,509,689	XXX

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2021

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	2,541,085.03		418,742.36		2,122,342.67
HOME GUARD	935,510.31		935,510.31		-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 3,476,595.34	\$ -	\$ 1,354,252.67	\$ -	\$ 2,122,342.67

* Total should equal Line 2, Page 4, Current Year.

UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	787,815.84		134,500.00	1,200.00	653,315.84
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 787,815.84	\$ -	\$ 134,500.00	\$ 1,200.00	\$ 653,315.84

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

**ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY**

2021

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	133,120.99	564,766.84	431,645.85
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	133,120.99	564,766.84	431,645.85
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
NONE							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
Furniture and Fixtures	Various	Various	53,461.17	-	50,877.02	0.00	2,584.15
Vehicles	Various	Various	41,560.05	-	13,853.35	0.00	27,706.70
Electronic Data & Processing Equipment	Various	Various	52,919.59	-	27,319.79	0.00	25,599.80
Leasehold Improvements	Various	Various	137,629.95	-	34,799.81	0.00	102,830.14
Software	Various	Various	48,078.86	-	48,078.86	0.00	-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 333,649.62	\$ -	\$ 174,928.83	\$ -	\$ 158,720.79

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14	15	16
								9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
5938538	Series EE Savings Bond		1/1/2003	10,000.00	5,000.00	10,172.00	10,172.00								
5485938	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,760.00	10,760.00								
6208554	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	7,008.00	7,008.00								
6099886	Series EE Savings Bond		2/1/2004	10,000.00	5,000.00	7,200.00	7,200.00								
5355659	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,900.00	10,900.00								
6206553	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	7,008.00	7,008.00								
5485937	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,760.00	10,760.00								
5938539	Series EE Savings Bond		1/1/2003	10,000.00	5,000.00	10,172.00	10,172.00								
5355661	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,900.00	10,900.00								
5485939	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,760.00	10,760.00								
6206555	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	7,008.00	7,008.00								
6099888	Series EE Savings Bond		2/1/2004	10,000.00	5,000.00	7,200.00	7,200.00								
6099887	Series EE Savings Bond		1/1/2004	10,000.00	5,000.00	7,204.00	7,204.00								
5355660	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,900.00	10,900.00								
387883WL1	GRANT WA PUD#2 A PRIEST		10/7/2015	15,000.00	16,089.45	15,000.00	15,000.00	3.000%	225.00					1/1/2022	
670386QV6	NUECES CNTY TEX LTD TAX		12/5/2019	15,000.00	15,868.80	15,049.71	15,064.20	4.000%	226.67			14.49		2/15/2022	
681810MH7	OMAHA NEB SAN SE REV		10/15/2020	25,000.00	26,332.50	25,237.21	25,235.50	4.000%	250.00		1.71			4/1/2022	
134041JQ6	CAMPBELL & KENTON CNTYS	MERRILL LYNCH	4/8/2021	40,000.00	42,442.40	41,094.62	41,107.20	5.000%	833.33			12.58		8/1/2022	
318045NU1	FINNEY CNTY KANS UNI SCH		4/15/2016	20,000.00	23,826.00	20,424.50	20,619.40	5.000%	333.33			194.90		9/1/2022	
134655DK2	CAMPTON TWP ILL GO REF		12/21/2015	20,000.00	23,687.80	20,538.03	20,892.80	5.000%	44.44			354.77		12/15/2022	
5288288P4	LEWISVILLE TEX INDPY SCH		8/14/2093	40,000.00	45,689.60	42,985.48	43,025.60	5.000%	755.56			40.12		8/15/2023	
49118NFF7	KENTUCKY ASSET/LIAB CMN		12/21/2015	35,000.00	36,842.40	35,426.65	36,559.95	3.000%	350.00			1,133.30		9/1/2023	
67920QVS4	OKLAHOMA ST WTR RES BRD		6/25/2020	20,000.00	22,349.60	21,275.87	21,297.60	4.000%	200.00			21.73		10/1/2023	
520192MU6	LAWRENCE KANS WTR & SEW	MERRILL LYNCH	4/12/2021	15,000.00	15,806.85	15,581.46	15,604.65	2.500%	62.50			23.19		11/1/2023	
91878DAB5	VAIL COLO CTF'S PARTN	MERRILL LYNCH	10/7/2021	20,000.00	21,562.40	21,416.96	21,377.60	4.000%	157.78		39.36			12/1/2023	
678807PY8	OKLA CO OK ISD#52		7/3/2019	15,000.00	15,290.85	15,138.62	15,573.00	2.000%	150.00			434.38		7/1/2024	
117467FH8	BRUSHY CREEK REGL UTIL	MERRILL LYNCH	4/8/2021	35,000.00	40,139.75	39,027.20	38,925.60	5.000%	729.17		101.60			8/1/2024	
232393EQ7	GUYAHOGA OHIO CMNTY		2/11/2016	10,000.00	11,706.70	10,552.74	10,909.60	4.000%	166.67			356.76		8/1/2024	
318045NW7	FINNEY CNTY KANS UNI SCH		4/5/2016	35,000.00	42,789.60	37,646.13	39,084.15	5.000%	583.33			1,438.02		9/1/2024	
581872GL6	MCLEAN CNTY ILL PUB		9/22/2015	30,000.00	35,829.90	32,009.37	33,854.10	5.000%	125.00			1,844.73		12/1/2024	
246045MB1	DELAWARE PA REGL WTR	MERRILL LYNCH	4/8/2021	35,000.00	41,110.30	40,036.60	40,043.85	5.000%	291.67			7.25		5/1/2025	
XXX	Totals	XXX	XXX	\$ 1,800,000.00	\$ 2,020,119.75	\$ 1,986,976.44	\$ 2,059,949.80	XXX	\$ 22,570.42	\$ -	\$ 142.67	\$ 73,116.03	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
88579Y101	3M CO (MMM)	CHARLES SCHWAB	12/3/2021	92.00		16,341.96	177.63	16,341.96	15,823.08	148.00		518.88	
002824100	ABBOTT LABORATORIES (ABT)	CHARLES SCHWAB	VARIOUS	234.00		32,933.16	140.74	32,933.16	29,499.74	117.00		3,433.42	
00287Y109	ABBVIE INC (ABBV)	CHARLES SCHWAB	VARIOUS	219.00		29,652.60	135.40	29,652.60	24,768.41	258.70		4,884.19	
G1151C101	ACCENTURE PLC (ACN)	CHARLES SCHWAB	VARIOUS	106.00		43,942.30	414.55	43,942.30	33,096.69	124.82		10,845.61	
004930202	ACTIVISION BLIZZARD (ATVI)	CHARLES SCHWAB	12/6/2021	53.00		3,526.09	66.53	3,526.09	3,080.84	-		445.25	
00724F101	ADOBE INC (ADBE)	CHARLES SCHWAB	VARIOUS	70.00		39,694.20	567.06	39,694.20	37,422.11	-		2,272.09	
007903107	ADVANCED MICRO DEVIC (AMD)	CHARLES SCHWAB	VARIOUS	168.00		24,175.20	143.90	24,175.20	16,999.75	-		7,175.45	
00846U101	AGILENT TECHNOLOFIES (A)	CHARLES SCHWAB	4/15/2021	55.00		8,780.75	159.65	8,780.75	7,355.14	22.89		1,425.61	
00971T101	AKAMAI TECHNOLOGIES INC (AKAM)	CHARLES SCHWAB	12/3/2021	47.00		5,500.88	117.04	5,500.88	5,192.80	-		308.08	
011659109	ALASKA AIR GROUP INC (ALK)	CHARLES SCHWAB	12/3/2021	205.00		10,680.50	52.10	10,680.50	9,913.80	-		766.70	
016255101	ALIGN TECHNOLOGY INC (ALGN)	CHARLES SCHWAB	12/3/2021	9.00		5,914.62	657.18	5,914.62	5,524.56	-		390.06	
01748X102	ALLEGIENT TRAVEL CO (ALGT)	CHARLES SCHWAB	12/3/2021	46.00		8,603.84	187.04	8,603.84	7,999.29	-		604.55	
020002101	ALLSTATE CORP (ALL)	CHARLES SCHWAB	12/3/2021	45.00		5,294.25	117.65	5,294.25	4,873.30	-		420.95	
02079K305	ALPHABET INC CLASS A (GOOGL)	CHARLES SCHWAB	VARIOUS	37.00		107,190.48	2,897.04	107,190.48	87,339.29	-		19,851.19	
G1151C101	ALPHABET INC CLASS C (GOOG)	CHARLES SCHWAB	VARIOUS	48.00		138,892.32	2,893.59	138,892.32	110,680.18	-		28,212.14	
02209S103	ALTRIA FROUP INC (MO)	CHARLES SCHWAB	12/3/2021	110.00		5,212.90	47.39	5,212.90	4,822.40	-		390.50	
023135106	AMAZON.COM INC (AMZN)	CHARLES SCHWAB	VARIOUS	64.00		213,397.76	3,334.34	213,397.76	212,527.67	-		870.09	
025537101	AMERICAN ELECTRIC POWER CO (AEP)	CHARLES SCHWAB	12/3/2021	145.00		12,900.65	88.97	12,900.65	11,909.60	122.84		991.05	
023608102	AMEREN CORP (AEE)	CHARLES SCHWAB	12/3/2021	105.00		9,346.05	89.01	9,346.05	8,876.70	155.65		469.35	
025816109	AMERICAN EXPRESS CO (AXP)	CHARLES SCHWAB	VARIOUS	91.00		14,887.60	163.60	14,887.60	13,817.89	54.18		1,069.71	
029899101	AMERICAN STATES WTR (AWR)	CHARLES SCHWAB	VARIOUS	121.00		12,516.24	103.44	12,516.24	10,164.40	103.86		2,351.84	
030420103	AMERICAN WATER WORKS (AWK)	CHARLES SCHWAB	VARIOUS	131.00		24,740.66	188.86	24,740.66	21,769.10	83.16		2,971.56	
031100100	AMETEK INC (AME)	CHARLES SCHWAB	12/3/2021	91.00		13,380.64	147.04	13,380.64	12,583.48	40.40		797.16	
031162100	AMGEN INC (AMGN)	CHARLES SCHWAB	VARIOUS	74.00		16,647.78	224.97	16,647.78	15,174.35	88.00		1,473.43	
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	XXX	XXX	17,598,851.84	XXX	17,598,851.84	14,041,252.37	392,269.29	-	3,612,931.99	55,332.52
XXX	Totals	XXX	XXX	XXX	XXX	\$ 18,403,005.27	XXX	\$ 18,403,005.27	\$ 14,752,466.94	\$ 393,588.79	\$ -	\$ 3,705,870.85	\$ 55,332.52

SANDY AND BEAVER INSURANCE COMPANY

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

13

2021

ANNUAL STATEMENT OF THE

SANDY AND BEAVER INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.							
1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
88579Y101	3M CO (MMM)	4/15/2021	CHARLES SCHWAB	37.000	7,297.85		
88579Y101	3M CO (MMM)	8/11/2021	CHARLES SCHWAB	26.000	5,229.56		
88579Y101	3M CO (MMM)	12/3/2021	CHARLES SCHWAB	92.000	15,823.08		
00206R102	A T & T INC (T)	4/15/2021	CHARLES SCHWAB	244.000	7,255.49		
00206R102	A T & T INC (T)	10/1/2021	CHARLES SCHWAB	219.000	5,973.23		
002824100	ABBOTT LABORATORIES (ABT)	4/15/2021	CHARLES SCHWAB	110.000	13,630.10		
002824100	ABBOTT LABORATORIES (ABT)	5/10/2021	CHARLES SCHWAB	20.000	2,396.80		
002824100	ABBOTT LABORATORIES (ABT)	8/11/2021	CHARLES SCHWAB	41.000	4,984.33		
002824100	ABBOTT LABORATORIES (ABT)	12/3/2021	CHARLES SCHWAB	104.000	13,472.84		
00287Y109	ABBVIE INC (ABBY)	4/15/2021	CHARLES SCHWAB	68.000	7,241.66		
00287Y109	ABBVIE INC (ABBY)	8/11/2021	CHARLES SCHWAB	50.000	5,690.32		
00287Y109	ABBVIE INC (ABBY)	10/1/2021	CHARLES SCHWAB	13.000	1,418.11		
00287Y109	ABBVIE INC (ABBY)	12/3/2021	CHARLES SCHWAB	88.000	10,418.32		
G1151C101	ACCENTURE PLC FCLASS A (ACN)	4/15/2021	CHARLES SCHWAB	25.000	7,136.75		
G1151C101	ACCENTURE PLC FCLASS A (ACN)	8/11/2021	CHARLES SCHWAB	61.000	19,473.64		
G1151C101	ACCENTURE PLC FCLASS A (ACN)	10/1/2021	CHARLES SCHWAB	20.000	6,486.30		
004930202	ACTIVISION BLIZZARD (ATVI)	4/15/2021	CHARLES SCHWAB	75.000	7,311.58		
004930202	ACTIVISION BLIZZARD (ATVI)	12/6/2021	CHARLES SCHWAB	53.000	3,080.84		
00724F101	ADOBE INC (ADBE)	4/15/2021	CHARLES SCHWAB	30.000	15,674.25		
00724F101	ADOBE INC (ADBE)	5/10/2021	CHARLES SCHWAB	21.000	10,164.84		
00724F101	ADOBE INC (ADBE)	8/11/2021	CHARLES SCHWAB	23.000	14,376.15		
00724F101	ADOBE INC (ADBE)	12/3/2021	CHARLES SCHWAB	19.000	11,583.02		
00751Y106	ADVANCE AUTO PARTS (AAP)	8/11/2021	CHARLES SCHWAB	5.000	1,057.35		
007903107	ADVANCED MICRO DEVIC (AMD)	4/15/2021	CHARLES SCHWAB	92.000	7,657.62		
007903107	ADVANCED MICRO DEVIC (AMD)	5/10/2021	CHARLES SCHWAB	22.000	1,683.85		
007903107	ADVANCED MICRO DEVIC (AMD)	8/11/2021	CHARLES SCHWAB	75.000	8,102.48		
007903107	ADVANCED MICRO DEVIC (AMD)	12/3/2021	CHARLES SCHWAB	54.000	7,658.28		
007800105	AEROJET ROCKETDYNE HOLDI (AJRD)	8/11/2021	CHARLES SCHWAB	84.000	3,897.42		
00846U101	AGILENT TECHNOLOGIES (A)	4/15/2021	CHARLES SCHWAB	55.000	7,355.14		
00846U101	AGILENT TECHNOLOGIES (A)	10/1/2021	CHARLES SCHWAB	8.000	1,250.40		
009158106	AIR PROD & CHEMICALS (APD)	8/11/2021	CHARLES SCHWAB	3.000	834.93		

00971T101	AKAMAI TECHNOLOGIES INC (AKAM)	8/11/2021	CHARLES SCHWAB	21.000	2,441.99		
00971T101	AKAMAI TECHNOLOGIES INC (AKAM)	12/3/2021	CHARLES SCHWAB	47.000	5,192.80		
011659109	ALASKA AIR GROUP INC (ALK)	8/11/2021	CHARLES SCHWAB	19.000	1,132.75		
011659109	ALASKA AIR GROUP INC (ALK)	12/3/2021	CHARLES SCHWAB	205.000	9,913.80		
015271109	ALEXANDRIA REAL EST REIT (ARE)	8/11/2021	CHARLES SCHWAB	21.000	4,298.90		
015271109	ALEXANDRIA REAL EST REIT (ARE)	12/3/2021	CHARLES SCHWAB	35.000	7,033.07		
016255101	ALIGN TECHNOLOGY INC (ALGN)	8/11/2021	CHARLES SCHWAB	4.000	2,747.56		
016255101	ALIGN TECHNOLOGY INC (ALGN)	12/3/2021	CHARLES SCHWAB	9.000	5,524.56		
01748X102	ALLEGiant TRAVEL CO (ALGT)	8/11/2021	CHARLES SCHWAB	6.000	1,184.82		
01748X102	ALLEGiant TRAVEL CO (ALGT)	12/3/2021	CHARLES SCHWAB	46.000	7,999.29		
G0176J109	ALLEGION PUBLIC LTD F (ALLE)	4/15/2021	CHARLES SCHWAB	56.000	7,306.32		
020002101	ALLSTATE CORP (ALL)	12/3/2021	CHARLES SCHWAB	45.000	4,873.30		
02079K305	ALPHABET INC. CLASS A (GOOGL)	4/15/2021	CHARLES SCHWAB	32.000	73,234.39		
02079K305	ALPHABET INC. CLASS A (GOOGL)	8/11/2021	CHARLES SCHWAB	3.000	8,185.77		
02079K305	ALPHABET INC. CLASS A (GOOGL)	12/3/2021	CHARLES SCHWAB	5.000	14,104.90		
02079K107	ALPHABET INC. CLASS C (GOOG)	4/15/2021	CHARLES SCHWAB	43.000	98,913.03		
02079K107	ALPHABET INC. CLASS C (GOOG)	5/10/2021	CHARLES SCHWAB	5.000	11,767.15		
02209S103	ALTRIA GROUP INC (MO)	12/3/2021	CHARLES SCHWAB	110.000	4,822.40		
023135106	AMAZON.COM INC (AMZN)	4/15/2021	CHARLES SCHWAB	57.000	192,571.08		
023135106	AMAZON.COM INC (AMZN)	5/10/2021	CHARLES SCHWAB	2.000	6,437.72		
023135106	AMAZON.COM INC (AMZN)	10/1/2021	CHARLES SCHWAB	35.000	114,697.73		
023135106	AMAZON.COM INC (AMZN)	12/3/2021	CHARLES SCHWAB	5.000	16,747.38		
025537101	AMER ELECTRIC PWR CO (AEP)	4/15/2021	CHARLES SCHWAB	83.000	7,288.99		
025537101	AMER ELECTRIC PWR CO (AEP)	12/3/2021	CHARLES SCHWAB	145.000	11,909.60		
031162100	AMEREN CORP (AEE)	4/15/2021	CHARLES SCHWAB	88.000	7,354.12		
031162100	AMEREN CORP (AEE)	5/10/2021	CHARLES SCHWAB	1.000	86.12		
031162100	AMEREN CORP (AEE)	12/3/2021	CHARLES SCHWAB	105.000	8,876.70		
025816109	AMERICAN EXPRESS CO (AXP)	4/15/2021	CHARLES SCHWAB	49.000	7,252.49		
025816109	AMERICAN EXPRESS CO (AXP)	5/10/2021	CHARLES SCHWAB	14.000	2,240.80		
025816109	AMERICAN EXPRESS CO (AXP)	8/11/2021	CHARLES SCHWAB	23.000	3,920.76		
025816109	AMERICAN EXPRESS CO (AXP)	12/3/2021	CHARLES SCHWAB	28.000	4,324.60		
029899101	AMERICAN STATES WTR (AWR)	4/15/2021	CHARLES SCHWAB	91.000	7,302.75		
029899101	AMERICAN STATES WTR (AWR)	8/11/2021	CHARLES SCHWAB	19.000	1,670.91		
029899101	AMERICAN STATES WTR (AWR)	12/3/2021	CHARLES SCHWAB	30.000	2,861.65		
03027X100	AMERICAN TOWER CORP REIT (AMT)	4/15/2021	CHARLES SCHWAB	30.000	7,364.55		
03027X100	AMERICAN TOWER CORP REIT (AMT)	5/10/2021	CHARLES SCHWAB	1.000	249.82		
03027X100	AMERICAN TOWER CORP REIT (AMT)	8/11/2021	CHARLES SCHWAB	43.000	11,916.60		
030420103	AMERICAN WATER WORKS (AMK)	8/11/2021	CHARLES SCHWAB	67.000	11,726.94		
030420103	AMERICAN WATER WORKS (AMK)	12/3/2021	CHARLES SCHWAB	85.000	14,467.00		
030420103	AMERICAN WATER WORKS (AWK)	4/15/2021	CHARLES SCHWAB	46.000	7,302.10		
03027X100	AMERICAN TOWER CORP REIT (AMT)	12/3/2021	CHARLES SCHWAB	48.000	12,736.56		
031100100	AMETEK INC (AME)	4/15/2021	CHARLES SCHWAB	55.000	7,328.36		
031100100	AMETEK INC (AME)	5/10/2021	CHARLES SCHWAB	1.000	138.25		

031100100	AMETEK INC (AME)	12/3/2021	CHARLES SCHWAB	91.000	12,583.48		
031162100	AMGEN INC. (AMGN)	4/15/2021	CHARLES SCHWAB	29.000	7,407.94		
031162100	AMGEN INC. (AMGN)	10/1/2021	CHARLES SCHWAB	21.000	4,470.48		
031162100	AMGEN INC. (AMGN)	12/3/2021	CHARLES SCHWAB	53.000	10,703.87		
032095101	AMPHENOL CORP CLASS A (APH)	4/15/2021	CHARLES SCHWAB	107.000	7,322.63		
032095101	AMPHENOL CORP CLASS A (APH)	10/1/2021	CHARLES SCHWAB	65.000	4,829.50		
032095101	AMPHENOL CORP CLASS A (APH)	12/3/2021	CHARLES SCHWAB	42.000	3,411.66		
032654105	ANALOG DEVICES INC (ADI)	4/15/2021	CHARLES SCHWAB	46.000	7,399.22		
032654105	ANALOG DEVICES INC (ADI)	8/11/2021	CHARLES SCHWAB	21.000	3,583.92		
03662Q105	ANSYS INC (ANSS)	12/3/2021	CHARLES SCHWAB	4.000	1,528.00		
036752103	ANTHEM INC (ANTM)	4/15/2021	CHARLES SCHWAB	20.000	7,442.47		
036752103	ANTHEM INC (ANTM)	8/11/2021	CHARLES SCHWAB	6.000	2,216.50		
036752103	ANTHEM INC (ANTM)	10/1/2021	CHARLES SCHWAB	2.000	742.82		
036752103	ANTHEM INC (ANTM)	12/3/2021	CHARLES SCHWAB	6.000	2,368.57		
00BLP1HW5	AON PLC FCLASS A (AON)	4/15/2021	CHARLES SCHWAB	31.000	7,334.76		
037833100	APPLE INC (AAPL)	4/15/2021	CHARLES SCHWAB	2193.000	294,081.30		
037833100	APPLE INC (AAPL)	5/10/2021	CHARLES SCHWAB	51.000	6,541.72		
037833100	APPLE INC (AAPL)	12/3/2021	CHARLES SCHWAB	147.000	23,585.53		
037833100	APPLE INC (AAPL)	12/6/2021	CHARLES SCHWAB	5.000	831.33		
038222105	APPLIED MATERIALS (AMAT)	4/15/2021	CHARLES SCHWAB	54.000	7,247.34		
038222105	APPLIED MATERIALS (AMAT)	5/10/2021	CHARLES SCHWAB	13.000	1,654.50		
038222105	APPLIED MATERIALS (AMAT)	8/11/2021	CHARLES SCHWAB	52.000	7,017.92		
038222105	APPLIED MATERIALS (AMAT)	12/3/2021	CHARLES SCHWAB	124.000	17,920.48		
038336103	APTARGROUP INC (ATR)	4/15/2021	CHARLES SCHWAB	50.000	7,356.07		
G27823106	APTIV PLC F (APTV)	12/3/2021	CHARLES SCHWAB	30.000	4,840.76		
053015103	AUTO DATA PROCESSING (ADP)	4/15/2021	CHARLES SCHWAB	38.000	7,296.00		
053015103	AUTO DATA PROCESSING (ADP)	8/11/2021	CHARLES SCHWAB	3.000	648.18		
053015103	AUTO DATA PROCESSING (ADP)	12/3/2021	CHARLES SCHWAB	42.000	9,607.08		
052769106	AUTODESK INC (ADSK)	4/15/2021	CHARLES SCHWAB	25.000	7,483.75		
052769106	AUTODESK INC (ADSK)	12/3/2021	CHARLES SCHWAB	14.000	3,604.72		
053332102	AUTOZONE INC (AZO)	4/15/2021	CHARLES SCHWAB	5.000	7,337.50		
053332102	AUTOZONE INC (AZO)	8/11/2021	CHARLES SCHWAB	1.000	1,639.42		
053484101	AVALONBAY CMNTYS INC REIT (AVB)	8/11/2021	CHARLES SCHWAB	13.000	2,893.67		
053484101	AVALONBAY CMNTYS INC REIT (AVB)	10/1/2021	CHARLES SCHWAB	26.000	5,785.17		
053611109	AVERY DENNISON CORP (AVY)	4/15/2021	CHARLES SCHWAB	37.000	7,337.37		
058498106	BALL CORP (BLL)	4/15/2021	CHARLES SCHWAB	81.000	7,329.61		
058498106	BALL CORP (BLL)	10/1/2021	CHARLES SCHWAB	29.000	2,605.94		
058498106	BALL CORP (BLL)	12/3/2021	CHARLES SCHWAB	19.000	1,768.62		
060505104	BANK OF AMERICA CORP (BAC)	4/15/2021	CHARLES SCHWAB	182.000	7,036.12		
060505104	BANK OF AMERICA CORP (BAC)	8/11/2021	CHARLES SCHWAB	262.000	10,963.57		
060505104	BANK OF AMERICA CORP (BAC)	12/3/2021	CHARLES SCHWAB	377.000	16,545.66		
071813109	BAXTER INTERNTNL (BAX)	4/15/2021	CHARLES SCHWAB	86.000	7,398.28		
071813109	BAXTER INTERNTNL (BAX)	10/1/2021	CHARLES SCHWAB	99.000	8,015.85		

075887109	BECTON DICKINSON & CO (BDX)	4/15/2021	CHARLES SCHWAB	29.000	7,461.27		
075887109	BECTON DICKINSON&CO (BDX)	10/1/2021	CHARLES SCHWAB	32.000	7,821.28		
075887109	BECTON DICKINSON&CO (BDX)	12/3/2021	CHARLES SCHWAB	23.000	5,578.88		
084670702	BERKSHIRE HATHAWAY CLASS B (BRKB)	4/15/2021	CHARLES SCHWAB	189.000	50,730.25		
084670702	BERKSHIRE HATHAWAY CLASS B (BRKB)	5/10/2021	CHARLES SCHWAB	2.000	588.62		
084670702	BERKSHIRE HATHAWAY CLASS B (BRKB)	8/11/2021	CHARLES SCHWAB	78.000	22,648.63		
084670702	BERKSHIRE HATHAWAY CLASS B (BRKB)	12/3/2021	CHARLES SCHWAB	135.000	37,283.29		
090572207	BIO-RAD LABS INC CLASS A (BIO)	8/11/2021	CHARLES SCHWAB	3.000	2,239.61		
090572207	BIO-RAD LABS INC CLASS A (BIO)	12/3/2021	CHARLES SCHWAB	1.000	735.88		
09247X101	BLACKROCK INC (BLK)	4/15/2021	CHARLES SCHWAB	9.000	7,345.80		
09247X101	BLACKROCK INC (BLK)	12/3/2021	CHARLES SCHWAB	6.000	5,345.94		
09260B382	BLACKROCK STRATEGIC INCOME OPPS INSTL (BSIIX)	4/15/2021	CHARLES SCHWAB	43299.367	448,148.45		
09260B382	BLACKROCK STRATEGIC INCOME OPPS INSTL (BSIIX)	8/11/2021	CHARLES SCHWAB	479.705	4,969.74		
09260B382	BLACKROCK STRATEGIC INCOME OPPS INSTL (BSIIX)	12/6/2021	CHARLES SCHWAB	1113.405	11,390.43		
58552D804	BNY MELLON GLOBAL FIXED INCOME - I (SDGIX)	4/15/2021	CHARLES SCHWAB	17034.467	384,127.24		
58552D804	BNY MELLON GLOBAL FIXED INCOME - I (SDGIX)	12/6/2021	CHARLES SCHWAB	358.752	8,118.55		
097023105	BOEING CO (BA)	4/15/2021	CHARLES SCHWAB	29.000	7,282.25		
097023105	BOEING CO (BA)	5/10/2021	CHARLES SCHWAB	7.000	1,660.47		
097023105	BOEING CO (BA)	8/11/2021	CHARLES SCHWAB	24.000	5,735.26		
097023105	BOEING CO (BA)	12/3/2021	CHARLES SCHWAB	86.000	16,987.15		
09857L108	BOOKING HOLDINGS INC (BKNG)	4/15/2021	CHARLES SCHWAB	3.000	7,289.72		
09857L108	BOOKING HOLDINGS INC (BKNG)	10/1/2021	CHARLES SCHWAB	1.000	2,452.95		
09857L108	BOOKING HOLDINGS INC (BKNG)	12/3/2021	CHARLES SCHWAB	4.000	8,434.36		
101137107	BOSTON SCIENTIFIC CO (BSX)	4/15/2021	CHARLES SCHWAB	183.000	7,470.06		
110122108	BRISTOL-MYERS SQUIBB (BMY)	4/15/2021	CHARLES SCHWAB	114.000	7,351.29		
11135F101	BROADCOM INC (AVGO)	4/15/2021	CHARLES SCHWAB	15.000	7,221.30		
11135F101	BROADCOM INC (AVGO)	5/10/2021	CHARLES SCHWAB	9.000	3,983.84		
11135F101	BROADCOM INC (AVGO)	8/11/2021	CHARLES SCHWAB	27.000	13,061.18		
11135F101	BROADCOM INC (AVGO)	12/3/2021	CHARLES SCHWAB	8.000	4,422.60		
11133T103	BROADRIDGE FINL SOLU (BR)	12/3/2021	CHARLES SCHWAB	31.000	5,267.21		
115637209	BROWN FORMAN CORP CLASS B (BF.B)	4/15/2021	CHARLES SCHWAB	100.000	7,346.72		
115637209	BROWN FORMAN CORP CLASS B (BF.B)	12/3/2021	CHARLES SCHWAB	70.000	5,035.10		
125896100	C M S ENERGY CORP (CMS)	4/15/2021	CHARLES SCHWAB	116.000	7,341.13		
125896100	C M S ENERGY CORP (CMS)	5/10/2021	CHARLES SCHWAB	2.000	130.28		
125896100	C M S ENERGY CORP (CMS)	10/1/2021	CHARLES SCHWAB	132.000	7,934.20		
130788102	CA WATER SERVICE GRP (CWT)	4/15/2021	CHARLES SCHWAB	122.000	7,346.23		
130788102	CA WATER SERVICE GRP (CWT)	12/3/2021	CHARLES SCHWAB	95.000	6,176.89		
127387108	CADENCE DESIGN SYS (CDNS)	12/3/2021	CHARLES SCHWAB	6.000	1,054.13		
131582348	CALVERT ULTRA SHORT (CULIX)	1/29/2021	CHARLES SCHWAB	25.975	258.19		
131582348	CALVERT ULTRA SHORT (CULIX)	2/16/2021	CHARLES SCHWAB	25.039	248.89		
131582348	CALVERT ULTRA SHORT (CULIX)	3/31/2021	CHARLES SCHWAB	23.293	231.30		
14040H105	CAPITAL ONE FC (COF)	4/15/2021	CHARLES SCHWAB	53.000	7,119.41		
142339100	CARLISLE CO (CSL)	10/1/2021	CHARLES SCHWAB	18.000	3,639.32		

143130102	CARMAX INC (KMX)	8/11/2021	CHARLES SCHWAB	7.000	924.24		
14448C104	CARRIER GLOBAL CORP (CARR)	4/15/2021	CHARLES SCHWAB	168.000	7,322.23		
14448C104	CARRIER GLOBAL CORP (CARR)	5/10/2021	CHARLES SCHWAB	1.000	45.58		
14448C104	CARRIER GLOBAL CORP (CARR)	12/3/2021	CHARLES SCHWAB	16.000	890.88		
149123101	CATERPILLAR INC (CAT)	4/15/2021	CHARLES SCHWAB	31.000	7,194.65		
149123101	CATERPILLAR INC (CAT)	12/3/2021	CHARLES SCHWAB	45.000	8,868.15		
15135B101	CENTENE CORP (CNC)	4/15/2021	CHARLES SCHWAB	116.000	7,426.31		
15135B101	CENTENE CORP (CNC)	12/6/2021	CHARLES SCHWAB	38.000	2,754.81		
808513105	CHARLES SCHWAB CORP (SCHW)	4/15/2021	CHARLES SCHWAB	107.000	6,964.18		
808513105	CHARLES SCHWAB CORP (SCHW)	12/3/2021	CHARLES SCHWAB	35.000	2,731.75		
16133R106	CHARTER COMMUNICATN CLASS A (CHRT)	4/15/2021	CHARLES SCHWAB	12.000	7,618.73		
16133R106	CHARTER COMMUNICATN CLASS A (CHTR)	8/11/2021	CHARLES SCHWAB	8.000	6,201.44		
16133R106	CHARTER COMMUNICATN CLASS A (CHTR)	12/3/2021	CHARLES SCHWAB	10.000	6,787.55		
16359R103	CHEMED CORP (CHE)	4/15/2021	CHARLES SCHWAB	16.000	7,489.12		
169656105	CHIPOTLE MEXICAN GRL (CMG)	8/11/2021	CHARLES SCHWAB	2.000	3,719.00		
169656105	CHIPOTLE MEXICAN GRL (CMG)	12/3/2021	CHARLES SCHWAB	1.000	1,591.24		
171340102	CHURCH & DWIGHT CO (CHD)	4/15/2021	CHARLES SCHWAB	83.000	7,282.19		
125509109	CIGNA CORP (CI)	4/15/2021	CHARLES SCHWAB	29.000	7,348.17		
125509109	CIGNA CORP (CI)	10/1/2021	CHARLES SCHWAB	31.000	6,250.55		
125509109	CIGNA CORP (CI)	12/3/2021	CHARLES SCHWAB	27.000	5,382.72		
171871502	CINCINNATI BELL INC. (CBB)	8/11/2021	CHARLES SCHWAB	50.000	772.75		
172908105	CINTAS CORP (CTAS)	4/15/2021	CHARLES SCHWAB	21.000	7,395.51		
17275R102	CISCO SYSTEMS INC (CSCO)	4/15/2021	CHARLES SCHWAB	143.000	7,378.09		
17275R102	CISCO SYSTEMS INC (CSCO)	8/11/2021	CHARLES SCHWAB	281.000	15,683.48		
17275R102	CISCO SYSTEMS INC (CSCO)	12/3/2021	CHARLES SCHWAB	543.000	30,446.01		
172967424	CITIGROUP INC (C)	4/15/2021	CHARLES SCHWAB	99.000	7,142.69		
172967424	CITIGROUP INC (C)	12/3/2021	CHARLES SCHWAB	205.000	12,845.28		
177376100	CITRIX SYSTEMS INC (CTXS)	8/11/2021	CHARLES SCHWAB	11.000	1,122.31		
12572Q105	CME GROUP INC CLASS A (CME)	4/15/2021	CHARLES SCHWAB	35.000	7,151.20		
12572Q105	CME GROUP INC CLASS A (CME)	12/3/2021	CHARLES SCHWAB	45.000	10,076.85		
192446102	COGNIZANT TECH SOLU CLASS A (CTSH)	4/15/2021	CHARLES SCHWAB	91.000	7,259.80		
192446102	COGNIZANT TECH SOLU CLASS A (CTSH)	10/1/2021	CHARLES SCHWAB	62.000	4,658.99		
192446102	COGNIZANT TECH SOLU CLASS A (CTSH)	12/3/2021	CHARLES SCHWAB	116.000	9,082.80		
194162103	COLGATE-PALMOLIVE CO (CL)	4/15/2021	CHARLES SCHWAB	91.000	7,316.21		
194162103	COLGATE-PALMOLIVE CO (CL)	5/10/2021	CHARLES SCHWAB	1.000	83.79		
194162103	COLGATE-PALMOLIVE CO (CL)	12/3/2021	CHARLES SCHWAB	83.000	6,336.15		
20030N101	COMCAST CORP CLASS A (CMCSA)	4/15/2021	CHARLES SCHWAB	136.000	7,356.24		
20030N101	COMCAST CORP CLASS A (CMCSA)	8/11/2021	CHARLES SCHWAB	239.000	14,124.68		
20030N101	COMCAST CORP CLASS A (CMCSA)	12/3/2021	CHARLES SCHWAB	381.000	19,724.33		
209115104	CONSOLIDATED EDISON (ED)	4/15/2021	CHARLES SCHWAB	95.000	7,324.41		
209115104	CONSOLIDATED EDISON (ED)	10/1/2021	CHARLES SCHWAB	146.000	10,521.64		
21036P108	CONSTELLATION BRAND CLASS A (STZ)	12/3/2021	CHARLES SCHWAB	47.000	10,585.81		
216648402	COOPER COMPANIES (COO)	4/15/2021	CHARLES SCHWAB	19.000	7,600.00		

217204106	COPART INC (CPRT)	4/15/2021	CHARLES SCHWAB	61.000	7,442.42		
22160K105	COSTCO WHOLESALE CO (COST)	4/15/2021	CHARLES SCHWAB	20.000	7,376.24		
22160K105	COSTCO WHOLESALE CO (COST)	10/1/2021	CHARLES SCHWAB	14.000	6,269.69		
22160K105	COSTCO WHOLESALE CO (COST)	12/3/2021	CHARLES SCHWAB	8.000	4,218.88		
22822V101	CROWN CASTLE INTL CO REIT (CCI)	4/15/2021	CHARLES SCHWAB	41.000	7,308.32		
22822V101	CROWN CASTLE INTL CO REIT (CCI)	8/11/2021	CHARLES SCHWAB	20.000	3,839.40		
22822V101	CROWN CASTLE INTL CO REIT (CCI)	12/3/2021	CHARLES SCHWAB	31.000	5,695.63		
126408103	CSX CORP (CSX)	4/15/2021	CHARLES SCHWAB	74.000	7,316.00		
231021106	CUMMINS INC (CMI)	8/11/2021	CHARLES SCHWAB	2.000	483.01		
231021106	CUMMINS INC (CMI)	12/3/2021	CHARLES SCHWAB	23.000	4,975.55		
126650100	CVS HEALTH CORP (CVS)	4/15/2021	CHARLES SCHWAB	96.000	7,264.19		
126650100	CVS HEALTH CORP (CVS)	8/11/2021	CHARLES SCHWAB	33.000	2,801.23		
126650100	CVS HEALTH CORP (CVS)	12/3/2021	CHARLES SCHWAB	88.000	7,962.15		
235851102	DANAHER CORP (DHR)	4/15/2021	CHARLES SCHWAB	31.000	7,525.47		
235851102	DANAHER CORP (DHR)	5/10/2021	CHARLES SCHWAB	19.000	4,946.56		
235851102	DANAHER CORP (DHR)	8/11/2021	CHARLES SCHWAB	35.000	10,858.37		
235851102	DANAHER CORP (DHR)	10/1/2021	CHARLES SCHWAB	15.000	4,521.50		
23918K108	DAVITA INC (DVA)	4/15/2021	CHARLES SCHWAB	67.000	7,362.67		
244199105	DEERE & CO (DE)	4/15/2021	CHARLES SCHWAB	19.000	7,243.98		
244199105	DEERE & CO (DE)	5/10/2021	CHARLES SCHWAB	1.000	393.78		
244199105	DEERE & CO (DE)	8/11/2021	CHARLES SCHWAB	18.000	6,927.30		
244199105	DEERE & CO (DE)	12/3/2021	CHARLES SCHWAB	32.000	11,092.48		
247361702	DELTA AIR LINES INC DEL (DAL)	4/15/2021	CHARLES SCHWAB	150.000	6,989.25		
247361702	DELTA AIR LINES INC DEL (DAL)	12/3/2021	CHARLES SCHWAB	248.000	8,883.36		
252131107	DEXCOM INC (DXCM)	8/11/2021	CHARLES SCHWAB	5.000	2,448.35		
252131107	DEXCOM INC (DXCM)	12/3/2021	CHARLES SCHWAB	2.000	1,035.23		
253868103	DIGITAL REALTY TRUST REIT (DLR)	8/11/2021	CHARLES SCHWAB	15.000	2,347.83		
253868103	DIGITAL REALTY TRUST REIT (DLR)	12/3/2021	CHARLES SCHWAB	28.000	4,604.60		
256677105	DOLLAR GENERAL CORP (DG)	4/15/2021	CHARLES SCHWAB	34.000	7,352.50		
256677105	DOLLAR GENERAL CORP (DG)	8/11/2021	CHARLES SCHWAB	5.000	1,190.09		
256677105	DOLLAR GENERAL CORP (DG)	12/3/2021	CHARLES SCHWAB	57.000	12,619.52		
256677105	DOLLAR TREE INC (DLTR)	4/15/2021	CHARLES SCHWAB	63.000	7,356.51		
25746U109	DOMINION ENERGY INC (D)	4/15/2021	CHARLES SCHWAB	94.000	7,357.08		
25746U109	DOMINION ENERGY INC (D)	10/1/2021	CHARLES SCHWAB	228.000	16,599.08		
25754A201	DOMINOS PIZZA INC (DPZ)	8/11/2021	CHARLES SCHWAB	4.000	2,060.89		
260003108	DOVER CORP (DOV)	4/15/2021	CHARLES SCHWAB	52.000	7,226.70		
233331107	DTE ENERGY CO (DTE)	4/15/2021	CHARLES SCHWAB	52.000	7,249.43		
233331107	DTE ENERGY CO (DTE)	12/3/2021	CHARLES SCHWAB	138.000	15,355.45		
26441C204	DUKE ENERGY CORP (DUK)	4/15/2021	CHARLES SCHWAB	73.000	7,266.16		
26441C204	DUKE ENERGY CORP (DUK)	8/11/2021	CHARLES SCHWAB	15.000	1,606.69		
26441C204	DUKE ENERGY CORP (DUK)	12/6/2021	CHARLES SCHWAB	100.000	10,226.90		
26441C204	DUKE REALTY CORP REIT (DRE)	10/1/2021	CHARLES SCHWAB	77.000	3,752.95		
G29183103	EATON CORP PLC F (ETN)	4/15/2021	CHARLES SCHWAB	52.000	7,317.44		

278642103	EBAY INC (EBAY)	8/11/2021	CHARLES SCHWAB	67.000	4,556.66		
278865100	ECOLAB INC (ECL)	4/15/2021	CHARLES SCHWAB	33.000	7,244.58		
278865100	ECOLAB INC (ECL)	12/3/2021	CHARLES SCHWAB	22.000	4,815.58		
28176E108	EDWARDS LIFESCIENCES (EW)	4/15/2021	CHARLES SCHWAB	84.000	7,386.88		
28176E108	EDWARDS LIFESCIENCES (EW)	12/3/2021	CHARLES SCHWAB	21.000	2,263.38		
285512109	ELECTRONIC ARTS INC (EA)	4/15/2021	CHARLES SCHWAB	51.000	7,279.23		
285512109	ELECTRONIC ARTS INC (EA)	12/6/2021	CHARLES SCHWAB	27.000	3,409.97		
28852N109	ELLINGTON FINL INC (EFC)	10/1/2021	CHARLES SCHWAB	58.000	1,078.14		
291011104	EMERSON ELECTRIC CO (EMR)	8/11/2021	CHARLES SCHWAB	34.000	3,537.24		
291011104	EMERSON ELECTRIC CO (EMR)	12/3/2021	CHARLES SCHWAB	75.000	6,741.00		
29261A100	ENCOMPASS HEALTH CORP (EHC)	4/15/2021	CHARLES SCHWAB	89.000	7,339.83		
29355A107	ENPHASE ENERGY INC (ENPH)	8/11/2021	CHARLES SCHWAB	7.000	1,268.61		
29355A107	ENPHASE ENERGY INC (ENPH)	12/3/2021	CHARLES SCHWAB	12.000	2,603.87		
294429105	EQUIFAX INC (EFX)	8/11/2021	CHARLES SCHWAB	5.000	1,306.58		
29444U700	EQUINIX INC (EQIX)	4/15/2021	CHARLES SCHWAB	10.000	7,144.20		
29444U700	EQUINIX INC REIT (EQIX)	12/3/2021	CHARLES SCHWAB	2.000	1,580.67		
29476L107	EQUITY RESIDENTIAL REIT (EQR)	8/11/2021	CHARLES SCHWAB	18.000	1,475.64		
29476L107	EQUITY RESIDENTIAL REIT (EQR)	10/1/2021	CHARLES SCHWAB	62.000	5,047.42		
29670G102	ESSENTIAL UTILS INC (WTRG)	4/15/2021	CHARLES SCHWAB	155.000	7,306.98		
29670G102	ESSENTIAL UTILS INC (WTRG)	8/11/2021	CHARLES SCHWAB	25.000	1,224.91		
29670G102	ESSENTIAL UTILS INC (WTRG)	12/3/2021	CHARLES SCHWAB	291.000	14,049.45		
518439104	ESTEE LAUDER CO INC CLASS A (EL)	4/15/2021	CHARLES SCHWAB	24.000	7,322.40		
30040W108	EVERSOURCE ENERGY (ES)	4/15/2021	CHARLES SCHWAB	82.000	7,277.66		
30161N101	EXELON CORP (EXC)	4/15/2021	CHARLES SCHWAB	159.000	7,272.36		
302130109	EXPEDITORS INTL WASH (EXPD)	4/15/2021	CHARLES SCHWAB	66.000	7,320.06		
30225T102	EXTRA SPACE STORAGE REIT (EXR)	8/11/2021	CHARLES SCHWAB	15.000	2,604.83		
30225T102	EXTRA SPACE STORAGE REIT (EXR)	10/1/2021	CHARLES SCHWAB	14.000	2,365.31		
30303M102	FACEBOOK INC CLASS A (FB)	4/15/2021	CHARLES SCHWAB	290.000	89,076.37		
30303M102	FACEBOOK INC CLASS A (FB)	5/10/2021	CHARLES SCHWAB	25.000	7,679.75		
30303M102	FACEBOOK INC CLASS A (FB)	8/11/2021	CHARLES SCHWAB	17.000	6,119.97		
31428X106	FEDEX CORP (FDX)	4/15/2021	CHARLES SCHWAB	25.000	7,271.36		
31428X106	FEDEX CORP (FDX)	10/1/2021	CHARLES SCHWAB	8.000	1,780.72		
31428X106	FEDEX CORP (FDX)	12/3/2021	CHARLES SCHWAB	35.000	8,382.94		
31620M106	FIDELITY NATL INFO (FIS)	4/15/2021	CHARLES SCHWAB	48.000	7,334.94		
31620M106	FIDELITY NATL INFO (FIS)	10/1/2021	CHARLES SCHWAB	30.000	3,709.76		
33739N108	FIRST TRUST MANAGED MUNICIPAL ETF (FMB)	4/20/2021	CHARLES SCHWAB	5190.000	296,193.30		
33739N108	FIRST TRUST MANAGED MUNICIPAL ETF (FMB)	5/10/2021	CHARLES SCHWAB	178.000	10,152.94		
33739N108	FIRST TRUST MANAGED MUNICIPAL ETF (FMB)	12/6/2021	CHARLES SCHWAB	118.000	6,721.75		
337738108	FISERV INC (FISV)	4/15/2021	CHARLES SCHWAB	58.000	7,279.29		
337738108	FISERV INC (FISV)	12/3/2021	CHARLES SCHWAB	97.000	9,703.49		
339041105	FLEETCOR TECHNOLOGIE (FLT)	8/11/2021	CHARLES SCHWAB	9.000	2,314.30		
345370860	FORD MOTOR CO (F)	8/11/2021	CHARLES SCHWAB	100.000	1,388.50		
34959J108	FORTIVE CORP DISC 00500 (FTV)	8/11/2021	CHARLES SCHWAB	30.000	2,250.27		

34959J108	FORTIVE CORP DISC 00500 (FTV)	12/3/2021	CHARLES SCHWAB	123.000	9,102.00		
34964C106	FORTUNE BRANDS HM&S (FBHS)	4/15/2021	CHARLES SCHWAB	72.000	7,290.36		
34964C106	FORTUNE BRANDS HM&S (FBHS)	10/1/2021	CHARLES SCHWAB	28.000	2,527.28		
34964C106	FORTUNE BRANDS HM&S (FBHS)	12/3/2021	CHARLES SCHWAB	31.000	3,193.99		
H2906T109	GARMIN LTD F (GRMN)	4/15/2021	CHARLES SCHWAB	53.000	7,332.55		
369550108	GENERAL DYNAMICS CO (GD)	4/15/2021	CHARLES SCHWAB	39.000	7,174.40		
369550108	GENERAL DYNAMICS CO (GD)	12/3/2021	CHARLES SCHWAB	15.000	2,950.50		
369604301	GENERAL ELECTRIC CO (GE)	4/15/2021	CHARLES SCHWAB	529.000	7,133.57		
369604301	GENERAL ELECTRIC CO (GE)	10/1/2021	CHARLES SCHWAB	57.000	6,026.90		
370334104	GENERAL MILLS INC (GIS)	4/15/2021	CHARLES SCHWAB	120.000	7,278.00		
370334104	GENERAL MILLS INC (GIS)	5/10/2021	CHARLES SCHWAB	1.000	64.07		
37045V100	GENERAL MOTORS CO (GM)	8/11/2021	CHARLES SCHWAB	109.000	5,917.26		
37045V100	GENERAL MOTORS CO (GM)	12/3/2021	CHARLES SCHWAB	142.000	8,439.06		
372460105	GENUINE PARTS CO (GPC)	4/15/2021	CHARLES SCHWAB	62.000	7,331.87		
372460105	GENUINE PARTS CO (GPC)	12/3/2021	CHARLES SCHWAB	13.000	1,671.02		
375558103	GILEAD SCIENCES INC (GILD)	4/15/2021	CHARLES SCHWAB	111.000	7,295.25		
375558103	GILEAD SCIENCES INC (GILD)	12/3/2021	CHARLES SCHWAB	6.000	416.80		
37940X102	GLOBAL PAYMENTS INC (GPN)	4/15/2021	CHARLES SCHWAB	34.000	7,401.08		
37940X102	GLOBAL PAYMENTS INC (GPN)	12/6/2021	CHARLES SCHWAB	22.000	2,830.85		
38141G104	GOLDMAN SACHS GROUP (GS)	4/15/2021	CHARLES SCHWAB	22.000	7,441.13		
38141G104	GOLDMAN SACHS GROUP (GS)	8/11/2021	CHARLES SCHWAB	11.000	4,549.05		
38141G104	GOLDMAN SACHS GROUP (GS)	12/3/2021	CHARLES SCHWAB	15.000	5,702.85		
418056107	HASBRO INC (HAS)	8/11/2021	CHARLES SCHWAB	13.000	1,283.82		
40412C101	HCA HEALTHCARE INC (HCA)	4/15/2021	CHARLES SCHWAB	38.000	7,333.62		
427866108	HERSHEY CO (HSY)	4/15/2021	CHARLES SCHWAB	46.000	7,402.14		
436440101	HOLOGIC INC (HOLX)	8/11/2021	CHARLES SCHWAB	12.000	919.52		
436440101	HOLOGIC INC (HOLX)	12/3/2021	CHARLES SCHWAB	78.000	5,748.99		
437076102	HOME DEPOT INC (HD)	4/15/2021	CHARLES SCHWAB	85.000	27,440.44		
437076102	HOME DEPOT INC (HD)	5/10/2021	CHARLES SCHWAB	12.000	4,132.47		
437076102	HOME DEPOT INC (HD)	8/11/2021	CHARLES SCHWAB	44.000	14,860.12		
437076102	HOME DEPOT INC (HD)	10/1/2021	CHARLES SCHWAB	9.000	2,972.92		
438516106	HONEYWELL INTL INC (HON)	4/15/2021	CHARLES SCHWAB	32.000	7,342.63		
438516106	HONEYWELL INTL INC (HON)	12/3/2021	CHARLES SCHWAB	106.000	21,508.99		
440452100	HORMEL FOODS CORP (HRL)	4/15/2021	CHARLES SCHWAB	156.000	7,232.63		
40434L105	HP INC. (HPQ)	4/15/2021	CHARLES SCHWAB	218.000	7,299.29		
444859102	HUMANA INC (HUM)	4/15/2021	CHARLES SCHWAB	17.000	7,348.76		
444859102	HUMANA INC (HUM)	10/1/2021	CHARLES SCHWAB	21.000	8,180.33		
444859102	HUMANA INC (HUM)	12/3/2021	CHARLES SCHWAB	8.000	3,347.36		
459200101	IBM CORP (IBM)	4/15/2021	CHARLES SCHWAB	55.000	7,284.65		
459200101	IBM CORP (IBM)	8/11/2021	CHARLES SCHWAB	55.000	7,831.18		
459200101	IBM CORP (IBM)	12/3/2021	CHARLES SCHWAB	142.000	16,805.16		
45168D104	IDEXX LABS INC (IDXX)	4/15/2021	CHARLES SCHWAB	14.000	7,399.14		
G47567105	IHS MARKIT LTD F (INFO)	4/15/2021	CHARLES SCHWAB	71.000	7,316.90		

452308109	ILLINOIS TOOL WORKS (ITW)	4/15/2021	CHARLES SCHWAB	33.000	7,308.51		
452308109	ILLINOIS TOOL WORKS (ITW)	8/11/2021	CHARLES SCHWAB	21.000	4,903.29		
452308109	ILLINOIS TOOL WORKS (ITW)	12/3/2021	CHARLES SCHWAB	45.000	10,545.30		
452327109	ILLUMINA INC (ILMN)	4/15/2021	CHARLES SCHWAB	18.000	7,242.66		
458140100	INTEL CORP (INTC)	4/15/2021	CHARLES SCHWAB	312.000	20,298.72		
458140100	INTEL CORP (INTC)	5/10/2021	CHARLES SCHWAB	24.000	1,352.56		
458140100	INTEL CORP (INTC)	10/1/2021	CHARLES SCHWAB	535.000	28,714.36		
45866F104	INTERCONTINENTAL EXC (ICE)	4/15/2021	CHARLES SCHWAB	61.000	7,289.28		
45866F104	INTERCONTINENTAL EXC (ICE)	8/11/2021	CHARLES SCHWAB	71.000	8,431.24		
45866F104	INTERCONTINENTAL EXC (ICE)	12/3/2021	CHARLES SCHWAB	63.000	8,133.88		
460146103	INTERNTNL PAPER (IP)	4/15/2021	CHARLES SCHWAB	130.000	7,375.49		
461202103	INTUIT INC (INTU)	4/15/2021	CHARLES SCHWAB	18.000	7,516.89		
461202103	INTUIT INC (INTU)	8/11/2021	CHARLES SCHWAB	20.000	10,633.80		
46120E602	INTUITIVE SURGICAL (ISRG)	4/15/2021	CHARLES SCHWAB	9.000	7,251.98		
46120E603	INTUITIVE SURGICAL (ISRG)	8/11/2021	CHARLES SCHWAB	4.000	3,983.05		
46120E604	INTUITIVE SURGICAL (ISRG)	12/3/2021	CHARLES SCHWAB	24.000	7,622.88		
46266C105	IQVIA HOLDINGS INC (IQV)	4/15/2021	CHARLES SCHWAB	35.000	7,523.47		
46432F842	ISHARES CORE MSCI EAFE ETF (IEFA)	10/1/2021	CHARLES SCHWAB	4585.000	340,527.49		
46432F842	ISHARES CORE MSCI EAFE ETF (IEFA)	12/3/2021	CHARLES SCHWAB	1354.000	98,489.82		
46432F842	ISHARES CORE MSCI EAFE ETF (IEFA)	4/15/2021	CHARLES SCHWAB	1899.000	142,196.93		
46434G103	ISHARES CORE MSCI EMERGING ETF (IEMG)	10/1/2021	CHARLES SCHWAB	812.000	50,122.57		
46434G103	ISHARES CORE MSCI EMERGING ETF (IEMG)	12/3/2021	CHARLES SCHWAB	1752.000	105,258.41		
46434G103	ISHARES CORE MSCI EMERGING ETF (IEMG)	4/15/2021	CHARLES SCHWAB	2591.000	169,775.28		
464288414	ISHARES NATIONAL MUNI BOND ETF (MUB)	4/15/2021	CHARLES SCHWAB	2849.000	333,432.72		
464288414	ISHARES NATIONAL MUNI BOND ETF (MUB)	4/20/2021	CHARLES SCHWAB	1129.000	132,080.13		
464288414	ISHARES NATIONAL MUNI BOND ETF (MUB)	5/10/2021	CHARLES SCHWAB	144.000	16,817.76		
464288414	ISHARES NATIONAL MUNI BOND ETF (MUB)	8/11/2021	CHARLES SCHWAB	8.000	938.36		
464288414	ISHARES NATIONAL MUNI BOND ETF (MUB)	12/6/2021	CHARLES SCHWAB	89.000	10,352.18		
478160104	JOHNSON & JOHNSON (JNJ)	4/15/2021	CHARLES SCHWAB	90.000	14,428.16		
478160104	JOHNSON & JOHNSON (JNJ)	8/11/2021	CHARLES SCHWAB	52.000	9,044.74		
478160104	JOHNSON & JOHNSON (JNJ)	10/1/2021	CHARLES SCHWAB	70.000	11,258.29		
G51502105	JOHNSON CONTROLS INTER F (JCI)	4/15/2021	CHARLES SCHWAB	118.000	7,313.39		
G51502105	JOHNSON CONTROLS INTER F (JCI)	8/11/2021	CHARLES SCHWAB	45.000	3,283.94		
G51502105	JOHNSON CONTROLS INTER F (JCI)	10/1/2021	CHARLES SCHWAB	53.000	3,656.42		
46625H100	JPMORGAN CHASE & CO (JPM)	4/15/2021	CHARLES SCHWAB	48.000	7,271.76		
46625H100	JPMORGAN CHASE & CO (JPM)	8/11/2021	CHARLES SCHWAB	99.000	15,951.85		
46625H100	JPMORGAN CHASE & CO (JPM)	10/1/2021	CHARLES SCHWAB	15.000	2,491.92		
46625H100	JPMORGAN CHASE & CO (JPM)	12/3/2021	CHARLES SCHWAB	117.000	18,452.94		
48251K100	K K R REAL ESTATE FIN005 (KREF)	5/10/2021	CHARLES SCHWAB	272.000	5,764.50		
49338L103	KEYSIGHT TECH INC (KEYS)	8/11/2021	CHARLES SCHWAB	8.000	1,319.01		
49338L103	KEYSIGHT TECH INC (KEYS)	12/3/2021	CHARLES SCHWAB	25.000	4,931.00		
494368103	KIMBERLY CLARK CORP (KMB)	4/15/2021	CHARLES SCHWAB	53.000	7,353.75		
482480100	KLA CORP (KLAC)	4/15/2021	CHARLES SCHWAB	22.000	7,445.35		

482480100	KLA CORP (KLAC)	12/6/2021	CHARLES SCHWAB	7.000	2,777.04		
50540R409	LAB CO OF AMER HLDG (LH)	4/15/2021	CHARLES SCHWAB	29.000	7,527.09		
512807108	LAM RESEARCH CORP (LRCX)	4/15/2021	CHARLES SCHWAB	11.000	7,114.34		
512807108	LAM RESEARCH CORP (LRCX)	10/1/2021	CHARLES SCHWAB	8.000	4,565.09		
512807108	LAM RESEARCH CORP (LRCX)	12/3/2021	CHARLES SCHWAB	14.000	9,196.81		
525327102	LEIDOS HOLDINGS INC (LDOS)	8/11/2021	CHARLES SCHWAB	10.000	960.05		
526107107	LENNOX INTERNTNL (LII)	4/15/2021	CHARLES SCHWAB	22.000	7,220.62		
532457108	LILLY ELI & CO (LLY)	4/15/2021	CHARLES SCHWAB	40.000	7,429.71		
532457108	LILLY ELI & CO (LLY)	8/11/2021	CHARLES SCHWAB	29.000	7,711.39		
532457108	LILLY ELI & CO (LLY)	12/3/2021	CHARLES SCHWAB	52.000	12,705.70		
G5494J103	LINDE PLC F (LIN)	4/15/2021	CHARLES SCHWAB	25.000	7,195.50		
G5494J103	LINDE PLC F (LIN)	8/11/2021	CHARLES SCHWAB	35.000	10,690.05		
G5494J103	LINDE PLC F (LIN)	12/3/2021	CHARLES SCHWAB	19.000	6,063.85		
501889208	LKQ CORP (LKQ)	4/15/2021	CHARLES SCHWAB	165.000	7,312.80		
539830109	LOCKHEED MARTIN CORP (LMT)	4/15/2021	CHARLES SCHWAB	19.000	7,440.88		
539830109	LOCKHEED MARTIN CORP (LMT)	10/1/2021	CHARLES SCHWAB	59.000	20,495.64		
54400N102	LORD ABBOTT HIGH YEILD (LHYAX)	6/30/2021	CHARLES SCHWAB	69.041	526.78		
548661107	LOWES COMPANIES INC (LOW)	10/1/2021	CHARLES SCHWAB	77.000	15,763.06		
548661107	LOWES COMPANIES INC (LOW)	12/3/2021	CHARLES SCHWAB	9.000	2,229.21		
548661107	LOWES COS INC (LOW)	4/15/2021	CHARLES SCHWAB	36.000	7,364.45		
548661107	LOWES COS INC (LOW)	5/10/2021	CHARLES SCHWAB	11.000	2,355.10		
559079207	MAGELLAN HEALTH INC (MGLN)	4/15/2021	CHARLES SCHWAB	77.000	7,264.18		
559079208	MAGELLAN HEALTH INC (MGLN)	10/1/2021	CHARLES SCHWAB	108.000	10,210.86		
56063U547	MAINSTAY MACKAY HIGH YIELD MUNCPL BD I (MMHIX)	4/15/2021	CHARLES SCHWAB	33270.115	448,148.45		
56063U547	MAINSTAY MACKAY HIGH YIELD MUNCPL BD I (MMHIX)	12/6/2021	CHARLES SCHWAB	367.165	5,008.13		
571748102	MARSH & MC LENNAN CO (MMC)	4/15/2021	CHARLES SCHWAB	58.000	7,351.15		
574599106	MASCO CORP (MAS)	4/15/2021	CHARLES SCHWAB	116.000	7,322.48		
574599106	MASCO CORP (MAS)	10/1/2021	CHARLES SCHWAB	173.000	9,672.43		
57636Q104	MASTERCARD INC CLASS A (MA)	4/15/2021	CHARLES SCHWAB	74.000	28,548.17		
57636Q104	MASTERCARD INC CLASS A (MA)	5/10/2021	CHARLES SCHWAB	9.000	3,331.34		
57636Q104	MASTERCARD INC CLASS A (MA)	10/1/2021	CHARLES SCHWAB	95.000	33,768.70		
57772K101	MAXIM INTEGRATED PRO (MXIM)	4/15/2021	CHARLES SCHWAB	77.000	7,374.27		
579780206	MC CORMICK & CO INC (MCK)	4/15/2021	CHARLES SCHWAB	82.000	7,246.20		
580135101	MCDONALDS CORP (MCD)	4/15/2021	CHARLES SCHWAB	31.000	7,155.41		
580135101	MCDONALDS CORP (MCD)	8/11/2021	CHARLES SCHWAB	76.000	17,895.71		
58155Q103	MCKESSON CORP (MCK)	4/15/2021	CHARLES SCHWAB	38.000	7,258.19		
58155Q103	MCKESSON CORP (MCK)	5/10/2021	CHARLES SCHWAB	1.000	204.27		
G5960L103	MEDTRONIC PLC F (MDT)	4/15/2021	CHARLES SCHWAB	58.000	7,287.82		
G5960L103	MEDTRONIC PLC F (MDT)	8/11/2021	CHARLES SCHWAB	87.000	10,967.22		
58933Y105	MERCK & CO. INC. (MRK)	4/15/2021	CHARLES SCHWAB	95.000	7,289.83		
58933Y105	MERCK & CO. INC. (MRK)	5/10/2021	CHARLES SCHWAB	2.000	157.62		
58933Y105	MERCK & CO. INC. (MRK)	10/1/2021	CHARLES SCHWAB	82.000	6,731.38		
58933Y105	MERCK & CO. INC. (MRK)	12/3/2021	CHARLES SCHWAB	131.000	9,583.31		

30303M102	META PLATFORMS INC CLASS A (FB)	12/3/2021	CHARLES SCHWAB	28.000	8,524.18		
30303M102	META PLATFORMS INC CLASS A (FB)	12/6/2021	CHARLES SCHWAB	1.000	316.77		
592688105	METTLER TOLEDO INTL (MTD)	4/15/2021	CHARLES SCHWAB	6.000	7,573.80		
595112103	MICRON TECHNOLOGY (MU)	4/15/2021	CHARLES SCHWAB	80.000	7,228.58		
595112103	MICRON TECHNOLOGY (MU)	10/1/2021	CHARLES SCHWAB	76.000	5,428.60		
595112103	MICRON TECHNOLOGY (MU)	12/3/2021	CHARLES SCHWAB	124.000	10,048.44		
594918104	MICROSOFT CORP (MSFT)	4/15/2021	CHARLES SCHWAB	1019.000	263,905.72		
594918104	MICROSOFT CORP (MSFT)	5/10/2021	CHARLES SCHWAB	34.000	8,500.00		
594918104	MICROSOFT CORP (MSFT)	8/11/2021	CHARLES SCHWAB	7.000	2,006.82		
594918104	MICROSOFT CORP (MSFT)	12/3/2021	CHARLES SCHWAB	28.000	8,965.39		
59522J103	MID AMERICA APARTMENT COREIT (MAA)	10/1/2021	CHARLES SCHWAB	20.000	3,781.00		
60770K107	MODERNA INC (MRNA)	8/11/2021	CHARLES SCHWAB	31.000	11,959.99		
60770K107	MODERNA INC (MRNA)	10/1/2021	CHARLES SCHWAB	1.000	340.89		
609207105	MONDELEZ INTL CLASS A (MDLZ)	4/15/2021	CHARLES SCHWAB	124.000	7,283.76		
609207105	MONDELEZ INTL CLASS A (MDLZ)	12/3/2021	CHARLES SCHWAB	218.000	13,117.71		
61174X109	MONSTER BEVERAGE CORPORA (MNST)	4/15/2021	CHARLES SCHWAB	76.000	7,303.06		
61174X109	MONSTER BEVERAGE CORPORA (MNST)	12/3/2021	CHARLES SCHWAB	85.000	7,097.50		
615369105	MOODYS CORP (MCO)	4/15/2021	CHARLES SCHWAB	23.000	7,316.07		
615369105	MOODYS CORP (MCO)	10/1/2021	CHARLES SCHWAB	2.000	718.37		
617446448	MORGAN STANLEY (MS)	4/15/2021	CHARLES SCHWAB	90.000	7,260.75		
617446448	MORGAN STANLEY (MS)	8/11/2021	CHARLES SCHWAB	32.000	3,318.08		
617446448	MORGAN STANLEY (MS)	12/3/2021	CHARLES SCHWAB	81.000	7,903.98		
620076307	MOTOROLA SOLUTIONS (MSI)	4/15/2021	CHARLES SCHWAB	39.000	7,335.47		
55354G100	MSCI INC (MSCI)	8/11/2021	CHARLES SCHWAB	6.000	3,737.10		
55354G100	MSCI INC (MSCI)	12/3/2021	CHARLES SCHWAB	4.000	2,390.90		
631103108	NASDAQ INC (NDAQ)	4/15/2021	CHARLES SCHWAB	46.000	7,352.27		
631103108	NASDAQ INC (NDAQ)	5/10/2021	CHARLES SCHWAB	1.000	165.23		
64110L106	NETFLIX INC (NFLX)	4/15/2021	CHARLES SCHWAB	36.000	19,787.54		
64110L106	NETFLIX INC (NFLX)	5/10/2021	CHARLES SCHWAB	6.000	2,966.73		
64110L106	NETFLIX INC (NFLX)	10/1/2021	CHARLES SCHWAB	52.000	31,622.52		
64110L106	NETFLIX INC (NFLX)	12/3/2021	CHARLES SCHWAB	9.000	5,356.58		
64110L106	NETFLIX INC (NFLX)	12/6/2021	CHARLES SCHWAB	1.000	611.82		
65339F101	NEXTERA ENERGY INC (NEE)	4/15/2021	CHARLES SCHWAB	92.000	7,364.60		
65339F101	NEXTERA ENERGY INC (NEE)	8/11/2021	CHARLES SCHWAB	92.000	7,565.62		
65339F101	NEXTERA ENERGY INC (NEE)	12/3/2021	CHARLES SCHWAB	149.000	13,010.68		
654106103	NIKE INC CLASS B (NKE)	4/15/2021	CHARLES SCHWAB	66.000	8,808.23		
654106103	NIKE INC CLASS B (NKE)	5/10/2021	CHARLES SCHWAB	8.000	1,101.58		
654106103	NIKE INC CLASS B (NKE)	8/11/2021	CHARLES SCHWAB	63.000	10,791.27		
654106103	NIKE INC CLASS B (NKE)	12/3/2021	CHARLES SCHWAB	90.000	15,187.50		
655844108	NORFOLK SOUTHERN CO (NSC)	4/15/2021	CHARLES SCHWAB	27.000	7,360.16		
655844108	NORFOLK SOUTHERN CO (NSC)	12/3/2021	CHARLES SCHWAB	20.000	5,573.56		
666807102	NORTHROP GRUMMAN CO (NOC)	4/15/2021	CHARLES SCHWAB	21.000	7,249.20		
871503108	NORTONLIFELOCK INC (NLOK)	8/11/2021	CHARLES SCHWAB	23.000	602.83		

67065Q574	NUVEEN STRATEGIC MUNICIPAL OPPS I (NSIOX)	12/14/2021	CHARLES SCHWAB	33815.168	393,608.56		
67066G104	NVIDIA CORP (NVDA)	4/15/2021	CHARLES SCHWAB	71.000	45,885.12		
67066G104	NVIDIA CORP (NVDA)	5/10/2021	CHARLES SCHWAB	12.000	6,906.54		
67066G104	NVIDIA CORP (NVDA)	8/11/2021	CHARLES SCHWAB	29.000	5,710.36		
67066G104	NVIDIA CORP (NVDA)	12/3/2021	CHARLES SCHWAB	5.000	1,517.68		
67066G104	NVIDIA CORP (NVDA)	12/6/2021	CHARLES SCHWAB	1.000	293.87		
67103H107	O REILLY AUTOMOTIVE (ORLY)	4/15/2021	CHARLES SCHWAB	14.000	7,324.63		
67103H107	O REILLY AUTOMOTIVE (ORLY)	8/11/2021	CHARLES SCHWAB	13.000	7,837.51		
68389X105	ORACLE CORP (ORCL)	4/15/2021	CHARLES SCHWAB	94.000	7,341.87		
68389X105	ORACLE CORP (ORCL)	5/10/2021	CHARLES SCHWAB	5.000	401.45		
68389X105	ORACLE CORP (ORCL)	8/11/2021	CHARLES SCHWAB	24.000	2,153.52		
68389X105	ORACLE CORP (ORCL)	12/3/2021	CHARLES SCHWAB	70.000	6,149.50		
68902V107	OTIS WORLDWIDE CORP (OTIS)	4/15/2021	CHARLES SCHWAB	103.000	7,284.76		
693718108	PACCAR INC (PCAR)	12/3/2021	CHARLES SCHWAB	65.000	5,545.80		
695156109	PACKAGING CORP OF AM (PKG)	4/15/2021	CHARLES SCHWAB	53.000	7,407.23		
701094104	PARKER-HANNIFIN CORP (PH)	8/11/2021	CHARLES SCHWAB	7.000	2,072.53		
704326107	PAYCHEX INC (PAYX)	4/15/2021	CHARLES SCHWAB	75.000	7,241.52		
704326107	PAYCHEX INC (PAYX)	12/3/2021	CHARLES SCHWAB	20.000	2,382.40		
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	4/15/2021	CHARLES SCHWAB	105.000	28,679.70		
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	5/10/2021	CHARLES SCHWAB	21.000	5,189.73		
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	8/11/2021	CHARLES SCHWAB	28.000	7,736.96		
70931T103	PENNYMAC MORTGAGE IN REIT (PMT)	8/11/2021	CHARLES SCHWAB	119.000	2,240.46		
713448108	PEPSICO INC (PEP)	4/15/2021	CHARLES SCHWAB	54.000	7,687.34		
713448108	PEPSICO INC (PEP)	8/11/2021	CHARLES SCHWAB	90.000	13,977.90		
713448108	PEPSICO INC (PEP)	10/1/2021	CHARLES SCHWAB	41.000	6,177.88		
713448108	PEPSICO INC (PEP)	12/3/2021	CHARLES SCHWAB	77.000	12,627.23		
717081103	PFIZER INC (PFE)	4/15/2021	CHARLES SCHWAB	195.000	7,340.78		
717081103	PFIZER INC (PFE)	8/11/2021	CHARLES SCHWAB	235.000	10,926.68		
717081103	PFIZER INC (PFE)	12/3/2021	CHARLES SCHWAB	492.000	26,654.10		
718172109	PHILIP MORRIS INTL (PM)	4/15/2021	CHARLES SCHWAB	80.000	7,342.54		
69349H107	PNM RES INC (PNM)	4/15/2021	CHARLES SCHWAB	146.000	7,229.19		
69349H107	PNM RES INC (PNM)	10/1/2021	CHARLES SCHWAB	432.000	21,457.09		
73278L105	POOL CORP (POOL)	4/15/2021	CHARLES SCHWAB	20.000	7,523.60		
69351T106	PPL CORP (PPL)	10/1/2021	CHARLES SCHWAB	209.000	5,838.42		
69351T106	PPL CORP (PPL)	12/3/2021	CHARLES SCHWAB	112.000	3,202.08		
742718109	PROCTER & GAMBLE (PG)	4/15/2021	CHARLES SCHWAB	190.000	26,068.57		
742718109	PROCTER & GAMBLE (PG)	8/11/2021	CHARLES SCHWAB	52.000	7,425.54		
742718109	PROCTER & GAMBLE (PG)	12/3/2021	CHARLES SCHWAB	138.000	20,617.20		
743315103	PROGRESSIVE CO OHIO (PGR)	4/15/2021	CHARLES SCHWAB	75.000	7,519.05		
743315103	PROGRESSIVE CO OHIO (PGR)	10/1/2021	CHARLES SCHWAB	71.000	6,460.29		
743315103	PROGRESSIVE CO OHIO (PGR)	12/3/2021	CHARLES SCHWAB	34.000	3,216.06		
74340W103	PROLOGIS INC. REIT (PLD)	4/15/2021	CHARLES SCHWAB	66.000	7,376.16		
74340W103	PROLOGIS INC. REIT (PLD)	8/11/2021	CHARLES SCHWAB	34.000	4,383.62		

74340W103	PROLOGIS INC. REIT (PLD)	10/1/2021	CHARLES SCHWAB	37.000	4,674.03		
744573106	PUB SVC ENTERPISE GP (PEG)	4/15/2021	CHARLES SCHWAB	115.000	7,186.93		
744573106	PUB SVC ENTERPISE GP (PEG)	12/3/2021	CHARLES SCHWAB	169.000	10,677.42		
74460D109	PUBLIC STORAGE REIT (PSA)	4/15/2021	CHARLES SCHWAB	27.000	7,194.69		
74460D109	PUBLIC STORAGE REIT (PSA)	8/11/2021	CHARLES SCHWAB	8.000	2,495.70		
74460D109	PUBLIC STORAGE REIT (PSA)	10/1/2021	CHARLES SCHWAB	23.000	6,858.55		
74736K101	QORVO INC (QRVO)	8/11/2021	CHARLES SCHWAB	14.000	2,663.71		
74736K101	QORVO INC (QRVO)	12/3/2021	CHARLES SCHWAB	19.000	2,827.63		
747525103	QUALCOMM INC (QCOM)	4/15/2021	CHARLES SCHWAB	54.000	7,434.72		
747525103	QUALCOMM INC (QCOM)	5/10/2021	CHARLES SCHWAB	36.000	4,719.06		
747525103	QUALCOMM INC (QCOM)	8/11/2021	CHARLES SCHWAB	60.000	8,767.20		
747525103	QUALCOMM INC (QCOM)	12/3/2021	CHARLES SCHWAB	76.000	13,304.55		
74834L100	QUEST DIAGNOSTIC INC (DGX)	4/15/2021	CHARLES SCHWAB	57.000	7,347.97		
75513E101	RAYTHEON TECHNOLOGIES CO (RTX)	4/15/2021	CHARLES SCHWAB	93.000	7,265.76		
75513E101	RAYTHEON TECHNOLOGIES CO (RTX)	10/1/2021	CHARLES SCHWAB	3.000	261.42		
75513E101	RAYTHEON TECHNOLOGIES CO (RTX)	12/3/2021	CHARLES SCHWAB	139.000	11,223.78		
756109104	REALTY INCM CORP REIT (O)	8/11/2021	CHARLES SCHWAB	72.000	5,112.51		
756109104	REALTY INCM CORP REIT (O)	12/3/2021	CHARLES SCHWAB	122.000	8,171.56		
75886F107	REGENERON PHARMS INC (REGN)	12/3/2021	CHARLES SCHWAB	4.000	2,512.62		
760759100	REPUBLIC SERVICES (RSG)	4/15/2021	CHARLES SCHWAB	70.000	7,293.23		
760759100	REPUBLIC SERVICES (RSG)	10/1/2021	CHARLES SCHWAB	19.000	2,292.69		
761152107	RESMED INC (RMD)	4/15/2021	CHARLES SCHWAB	35.000	7,166.92		
773903109	ROCKWELL AUTOMATION (ROK)	8/11/2021	CHARLES SCHWAB	10.000	3,161.17		
773903109	ROCKWELL AUTOMATION (ROK)	12/3/2021	CHARLES SCHWAB	17.000	5,834.57		
776696106	ROPER TECHNOLOGIES (ROP)	12/3/2021	CHARLES SCHWAB	11.000	5,097.84		
778296103	ROSS STORES INC (ROST)	4/15/2021	CHARLES SCHWAB	57.000	7,363.26		
778296103	ROSS STORES INC (ROST)	10/1/2021	CHARLES SCHWAB	16.000	1,769.04		
778296103	ROSS STORES INC (ROST)	12/3/2021	CHARLES SCHWAB	40.000	4,374.60		
78388J106	S B A COMMUNICATIONS CLASS A (SBAC)	8/11/2021	CHARLES SCHWAB	21.000	7,284.20		
78388J106	S B A COMMUNICATIONS CLASS A (SBAC)	12/3/2021	CHARLES SCHWAB	16.000	5,561.28		
78409V104	S&P GLOBAL INC (SPGI)	4/15/2021	CHARLES SCHWAB	19.000	7,108.77		
78409V104	S&P GLOBAL INC (SPGI)	8/11/2021	CHARLES SCHWAB	15.000	6,490.20		
78409V104	S&P GLOBAL INC (SPGI)	12/3/2021	CHARLES SCHWAB	10.000	4,518.88		
79466L302	SALESFORCE COM (CRM)	4/15/2021	CHARLES SCHWAB	75.000	17,408.10		
79466L302	SALESFORCE COM (CRM)	5/10/2021	CHARLES SCHWAB	24.000	5,155.42		
79466L302	SALESFORCE COM (CRM)	8/11/2021	CHARLES SCHWAB	40.000	9,667.04		
816851109	SEMPRA (SRE)	10/1/2021	CHARLES SCHWAB	80.000	10,077.20		
816851109	SEMPRA (SRE)	4/15/2021	CHARLES SCHWAB	53.000	7,273.19		
81762P102	SERVICE NOW INC (NOW)	4/15/2021	CHARLES SCHWAB	13.000	7,264.66		
81762P102	SERVICE NOW INC (NOW)	8/11/2021	CHARLES SCHWAB	8.000	4,550.20		
824348106	SHERWIN WILLIAMS CO (SHW)	4/15/2021	CHARLES SCHWAB	28.000	7,188.58		
827048109	SILGAN HOLDINGS INC (SLGN)	4/15/2021	CHARLES SCHWAB	171.000	7,269.16		
828806109	SIMON PPTY GROUP REIT (SPG)	8/11/2021	CHARLES SCHWAB	21.000	2,809.75		

83088M102	SKYWORKS SOLUTIONS (SWKS)	8/11/2021	CHARLES SCHWAB	21.000	3,884.10		
83088M102	SKYWORKS SOLUTIONS (SWKS)	12/3/2021	CHARLES SCHWAB	40.000	5,940.20		
835495102	SONOCO PRODUCTS CO (SON)	4/15/2021	CHARLES SCHWAB	113.000	7,274.94		
842587107	SOUTHERN CO (SO)	4/15/2021	CHARLES SCHWAB	113.000	7,285.11		
842587107	SOUTHERN CO (SO)	5/10/2021	CHARLES SCHWAB	1.000	66.73		
842587107	SOUTHERN CO (SO)	8/11/2021	CHARLES SCHWAB	58.000	3,801.18		
844741108	SOUTHWEST AIRLINES (LUV)	4/15/2021	CHARLES SCHWAB	115.000	7,222.58		
844741108	SOUTHWEST AIRLINES (LUV)	5/10/2021	CHARLES SCHWAB	24.000	1,488.48		
844741108	SOUTHWEST AIRLINES (LUV)	10/1/2021	CHARLES SCHWAB	161.000	8,730.40		
78463X509	SPDR INDEX SHARES EMERG MARKT ETF IV (SPEM)	10/1/2021	CHARLES SCHWAB	929.000	39,510.28		
78463X889	SPDR PORTFOLIO DVLPD WRLD EX-US ETF (SPDW)	4/15/2021	CHARLES SCHWAB	9914.000	364,190.79		
78463X889	SPDR PORTFOLIO DVLPD WRLD EX-US ETF (SPDW)	8/11/2021	CHARLES SCHWAB	295.000	11,069.88		
78463X889	SPDR PORTFOLIO DVLPD WRLD EX-US ETF (SPDW)	10/1/2021	CHARLES SCHWAB	5671.000	205,515.34		
855244109	STARBUCKS CORP (SBUX)	4/15/2021	CHARLES SCHWAB	63.000	7,346.37		
855244109	STARBUCKS CORP (SBUX)	8/11/2021	CHARLES SCHWAB	34.000	3,968.44		
855244109	STARBUCKS CORP (SBUX)	12/3/2021	CHARLES SCHWAB	111.000	12,308.24		
859152100	STERIS PLC F (STE)	4/15/2021	CHARLES SCHWAB	35.000	7,244.83		
863667101	STRYKER CORP (SYK)	4/15/2021	CHARLES SCHWAB	29.000	7,444.78		
863667101	STRYKER CORP (SYK)	10/1/2021	CHARLES SCHWAB	45.000	11,927.57		
871607107	SYNOPSYS INC (SNPS)	12/3/2021	CHARLES SCHWAB	4.000	1,362.81		
74144T108	T ROWE PRICE GROUP (TROW)	4/15/2021	CHARLES SCHWAB	41.000	7,249.21		
874054109	TAKE TWO INTERACTV (TTWO)	8/11/2021	CHARLES SCHWAB	9.000	1,443.42		
87612E106	TARGET CORP (TGT)	4/15/2021	CHARLES SCHWAB	35.000	7,182.41		
87612E106	TARGET CORP (TGT)	8/11/2021	CHARLES SCHWAB	11.000	2,889.92		
87612E106	TARGET CORP (TGT)	12/3/2021	CHARLES SCHWAB	16.000	3,937.90		
H84989104	TE CONNECTIVITY LTD F (TEL)	4/15/2021	CHARLES SCHWAB	55.000	7,279.14		
H84989104	TE CONNECTIVITY LTD F (TEL)	12/3/2021	CHARLES SCHWAB	2.000	309.86		
879360105	TELEDYNE TECHNOLOGIE (TDY)	12/6/2021	CHARLES SCHWAB	8.000	3,397.28		
879369106	TELEFLEX INCORPORATE (TFX)	4/15/2021	CHARLES SCHWAB	17.000	7,325.64		
880770102	TERADYNE INCORPORATE (TER)	12/3/2021	CHARLES SCHWAB	13.000	1,939.76		
88160R101	TESLA INC (TSLA)	4/15/2021	CHARLES SCHWAB	98.000	72,015.87		
88160R101	TESLA INC (TSLA)	5/10/2021	CHARLES SCHWAB	8.000	5,099.76		
88160R101	TESLA INC (TSLA)	10/1/2021	CHARLES SCHWAB	75.000	57,942.21		
88160R101	TESLA INC (TSLA)	12/3/2021	CHARLES SCHWAB	11.000	11,080.14		
882508104	TEXAS INSTRUMENTS (TXN)	4/15/2021	CHARLES SCHWAB	38.000	7,347.07		
882508104	TEXAS INSTRUMENTS (TXN)	5/10/2021	CHARLES SCHWAB	17.000	3,144.15		
882508104	TEXAS INSTRUMENTS (TXN)	8/11/2021	CHARLES SCHWAB	90.000	17,054.10		
882508104	TEXAS INSTRUMENTS (TXN)	12/3/2021	CHARLES SCHWAB	7.000	1,344.77		
191216100	THE COCA-COLA CO (KO)	4/15/2021	CHARLES SCHWAB	136.000	7,259.03		
191216100	THE COCA-COLA CO (KO)	8/11/2021	CHARLES SCHWAB	283.000	16,096.76		
191216100	THE COCA-COLA CO (KO)	10/1/2021	CHARLES SCHWAB	119.000	6,299.86		
883556102	THERMO FISHER SCNTFC (TMO)	4/15/2021	CHARLES SCHWAB	15.000	7,423.81		
883556102	THERMO FISHER SCNTFC (TMO)	5/10/2021	CHARLES SCHWAB	20.000	9,294.60		

883556102	THERMO FISHER SCNTFC (TMO)	8/11/2021	CHARLES SCHWAB	24.000	12,848.72		
883556102	THERMO FISHER SCNTFC (TMO)	12/3/2021	CHARLES SCHWAB	2.000	1,262.10		
872540109	TJX COMPANIES INC (TJX)	4/15/2021	CHARLES SCHWAB	106.000	7,335.20		
872540109	TJX COMPANIES INC (TJX)	8/11/2021	CHARLES SCHWAB	78.000	5,590.74		
872540109	TJX COMPANIES INC (TJX)	12/3/2021	CHARLES SCHWAB	211.000	14,873.39		
872590104	T-MOBILE US INC (TMUS)	4/15/2021	CHARLES SCHWAB	56.000	7,350.56		
892356106	TRACTOR SUPPLY COMP (TSCO)	8/11/2021	CHARLES SCHWAB	8.000	1,553.36		
00BK9ZQ96	TRANE TECHNOLOGIES PLC F (TT)	4/15/2021	CHARLES SCHWAB	43.000	7,322.48		
00BK9ZQ96	TRANE TECHNOLOGIES PLC F (TT)	8/11/2021	CHARLES SCHWAB	7.000	1,350.37		
00BK9ZQ96	TRANE TECHNOLOGIES PLC F (TT)	12/3/2021	CHARLES SCHWAB	31.000	5,957.76		
893641100	TRANSDIGM GROUP INC (TDG)	8/11/2021	CHARLES SCHWAB	2.000	1,241.47		
896239100	TRIMBLE INC (TRMB)	12/3/2021	CHARLES SCHWAB	19.000	1,577.87		
87305R109	TTM TECHNOLOGIES INC (TTMI)	8/11/2021	CHARLES SCHWAB	73.000	1,025.38		
87305R109	TTM TECHNOLOGIES INC (TTMI)	10/1/2021	CHARLES SCHWAB	245.000	3,093.30		
87305R109	TTM TECHNOLOGIES INC (TTMI)	12/3/2021	CHARLES SCHWAB	68.000	950.98		
90184L102	TWITTER INC (TWTR)	8/11/2021	CHARLES SCHWAB	35.000	2,296.70		
902252105	TYLER TECHNOLOGIES (TYL)	4/15/2021	CHARLES SCHWAB	16.000	7,192.96		
902653104	UDR INC. REIT (UDR)	10/1/2021	CHARLES SCHWAB	57.000	3,048.65		
907818108	UNION PACIFIC CORP (UNP)	4/15/2021	CHARLES SCHWAB	33.000	7,362.63		
907818108	UNION PACIFIC CORP (UNP)	10/1/2021	CHARLES SCHWAB	59.000	11,853.40		
907818108	UNION PACIFIC CORP (UNP)	12/3/2021	CHARLES SCHWAB	10.000	2,386.80		
910047109	UNITED AIRLINES HLDGS (UAL)	12/6/2021	CHARLES SCHWAB	71.000	3,207.43		
911312106	UNITED PARCEL SRVC CLASS B (UPS)	4/15/2021	CHARLES SCHWAB	41.000	7,363.60		
911312106	UNITED PARCEL SRVC CLASS B (UPS)	8/11/2021	CHARLES SCHWAB	15.000	2,882.11		
911312106	UNITED PARCEL SRVC CLASS B (UPS)	12/3/2021	CHARLES SCHWAB	25.000	4,983.00		
91324P102	UNITEDHEALTH GRP INC (UNH)	4/15/2021	CHARLES SCHWAB	85.000	33,060.07		
91324P102	UNITEDHEALTH GRP INC (UNH)	8/11/2021	CHARLES SCHWAB	12.000	4,910.88		
91324P102	UNITEDHEALTH GRP INC (UNH)	12/3/2021	CHARLES SCHWAB	28.000	12,531.40		
921908604	VANGUARD DIV GROWTH (VDIGX)	3/26/2021	CHARLES SCHWAB	18.108	626.35		
921908604	VANGUARD DIV GROWTH (VDIGX)	3/26/2021	CHARLES SCHWAB	88.610	3,065.01		
921908604	VANGUARD DIV GROWTH (VDIGX)	3/26/2021	CHARLES SCHWAB	12.630	726.73		
921908844	VANGUARD DIVIDEND APPRECIATION (VIG)	3/26/2021	CHARLES SCHWAB	11.588	1,690.60		
921943858	VANGUARD FTSE DEVELOPED MATS ETF IV (VEA)	4/15/2021	CHARLES SCHWAB	10895.000	556,186.48		
921943858	VANGUARD FTSE DEVELOPED MKTS ETF IV (VEA)	12/3/2021	CHARLES SCHWAB	11470.000	569,428.15		
922042858	VANGUARD FTSE EMERGING MARK ETF IV (VWO)	8/11/2021	CHARLES SCHWAB	3479.000	180,194.81		
922907878	VANGUARD INTERM-TERM TX-EX ADM (VMIUX)	4/15/2021	CHARLES SCHWAB	23268.994	345,079.18		
922907878	VANGUARD INTERM-TERM TX-EX ADM (VMIUX)	4/20/2021	CHARLES SCHWAB	8094.137	120,116.99		
922907878	VANGUARD INTERM-TERM TX-EX ADM (VMIUX)	5/10/2021	CHARLES SCHWAB	1094.606	16,233.00		
922907878	VANGUARD INTERM-TERM TX-EX ADM (VMIUX)	8/11/2021	CHARLES SCHWAB	141.252	2,099.00		
922907878	VANGUARD INTERM-TERM TX-EX ADM (VMIUX)	12/6/2021	CHARLES SCHWAB	748.163	11,012.96		
922907886	VANGUARD LTD-TERM TX-EX ADM (VMLUX)	4/15/2021	CHARLES SCHWAB	22701.084	255,614.21		
922907886	VANGUARD LTD-TERM TX-EX ADM (VMLUX)	4/20/2021	CHARLES SCHWAB	14875.844	167,502.00		
922907886	VANGUARD LTD-TERM TX-EX ADM (VMLUX)	5/10/2021	CHARLES SCHWAB	1354.537	15,225.00		

922907886	VANGUARD LTD-TERM TX-EX ADM (VMLUX)	8/11/2021	CHARLES SCHWAB	239.200	2,691.00		
922907886	VANGUARD LTD-TERM TX-EX ADM (VMLUX)	12/6/2021	CHARLES SCHWAB	770.463	8,613.78		
922907746	VANGUARD MUNI BND TAX EXEMPT ETF (VTB)	4/15/2021	CHARLES SCHWAB	6279.000	346,349.01		
922907746	VANGUARD MUNI BND TAX EXEMPT ETF (VTB)	4/20/2021	CHARLES SCHWAB	2165.000	119,325.92		
922907746	VANGUARD MUNI BND TAX EXEMPT ETF (VTB)	5/10/2021	CHARLES SCHWAB	297.000	16,355.23		
922907746	VANGUARD MUNI BND TAX EXEMPT ETF (VTB)	8/11/2021	CHARLES SCHWAB	17.000	940.70		
922907746	VANGUARD MUNI BND TAX EXEMPT ETF (VTB)	12/6/2021	CHARLES SCHWAB	176.000	9,668.56		
921932703	VANGUARD S&P 500 VALUE ETF (VOOV)	3/16/2021	CHARLES SCHWAB	821.000	112,275.03		
921932703	VANGUARD S&P 500 VALUE ETF (VOOV)	4/1/2021	CHARLES SCHWAB	3.344	456.72		
92276F100	VENTAS INC REIT (VTR)	10/1/2021	CHARLES SCHWAB	35.000	1,964.55		
92343E102	VERISIGN INC (VRSN)	4/15/2021	CHARLES SCHWAB	36.000	7,497.53		
92343E102	VERISIGN INC (VRSN)	12/3/2021	CHARLES SCHWAB	37.000	8,777.14		
92345Y106	VERISK ANALYTICS INC CLASS A (VRSK)	4/15/2021	CHARLES SCHWAB	40.000	7,386.24		
92345Y106	VERISK ANALYTICS INC CLASS A (VRSK)	12/3/2021	CHARLES SCHWAB	13.000	2,865.98		
92343V104	VERIZON COMMUNICATN (VZ)	4/15/2021	CHARLES SCHWAB	144.000	8,321.21		
92343V104	VERIZON COMMUNICATN (VZ)	8/11/2021	CHARLES SCHWAB	338.000	18,780.40		
92343V104	VERIZON COMMUNICATN (VZ)	10/1/2021	CHARLES SCHWAB	251.000	13,648.58		
92532F100	VERTEX PHARMACEUTICA (VRTX)	12/3/2021	CHARLES SCHWAB	14.000	2,834.58		
92826C839	VISA INC CLASS A (V)	4/15/2021	CHARLES SCHWAB	96.000	21,681.50		
92826C839	VISA INC CLASS A (V)	5/10/2021	CHARLES SCHWAB	14.000	3,180.80		
92826C839	VISA INC CLASS A (V)	8/11/2021	CHARLES SCHWAB	78.000	18,345.31		
976657106	W E C ENERGY GROUP INC (WEC)	4/15/2021	CHARLES SCHWAB	77.000	7,376.22		
976657106	W E C ENERGY GROUP INC (WEC)	5/10/2021	CHARLES SCHWAB	1.000	99.02		
976657106	W E C ENERGY GROUP INC (WEC)	12/3/2021	CHARLES SCHWAB	88.000	7,986.00		
931142103	WALMART INC (WMT)	4/15/2021	CHARLES SCHWAB	52.000	7,292.80		
931142103	WALMART INC (WMT)	10/1/2021	CHARLES SCHWAB	108.000	14,818.25		
254687106	WALT DISNEY CO (DIS)	4/15/2021	CHARLES SCHWAB	76.000	14,117.68		
254687106	WALT DISNEY CO (DIS)	5/10/2021	CHARLES SCHWAB	23.000	4,279.58		
254687106	WALT DISNEY CO (DIS)	8/11/2021	CHARLES SCHWAB	106.000	18,894.32		
94106L109	WASTE MANAGEMENT INC (WM)	4/15/2021	CHARLES SCHWAB	54.000	7,274.88		
94106L109	WASTE MANAGEMENT INC (WM)	10/1/2021	CHARLES SCHWAB	89.000	13,352.96		
941848103	WATERS CORP (WAT)	4/15/2021	CHARLES SCHWAB	24.000	7,208.28		
949746101	WELLS FARGO & CO (WFC)	4/15/2021	CHARLES SCHWAB	172.000	7,218.12		
949746101	WELLS FARGO & CO (WFC)	8/11/2021	CHARLES SCHWAB	28.000	1,414.73		
949746101	WELLS FARGO & CO (WFC)	12/3/2021	CHARLES SCHWAB	255.000	12,115.05		
95040Q104	WELLTOWER INC REIT (WELL)	8/11/2021	CHARLES SCHWAB	12.000	1,010.46		
95040Q104	WELLTOWER INC REIT (WELL)	10/1/2021	CHARLES SCHWAB	21.000	1,762.09		
955306105	WEST PHARM SRVC INC (WST)	4/15/2021	CHARLES SCHWAB	24.000	7,459.44		
98389B100	XCEL ENERGY INC MINN (XEL)	4/15/2021	CHARLES SCHWAB	105.000	7,351.64		
98389B100	XCEL ENERGY INC MINN (XEL)	5/10/2021	CHARLES SCHWAB	1.000	72.83		
98389B100	XCEL ENERGY INC MINN (XEL)	12/3/2021	CHARLES SCHWAB	76.000	4,952.92		
983919101	XILINX INC (XLNX)	4/15/2021	CHARLES SCHWAB	59.000	7,708.35		
988498101	YUM BRANDS INC (YUM)	4/15/2021	CHARLES SCHWAB	61.000	7,165.05		

98956P102	ZIMMER BIOMET HLDGS (ZBH)	4/15/2021	CHARLES SCHWAB	43.000	7,389.44		
98956P102	ZIMMER BIOMET HLDGS (ZBH)	12/3/2021	CHARLES SCHWAB	41.000	4,949.52		
98978V103	ZOETIS INC CLASS A (ZTS)	4/15/2021	CHARLES SCHWAB	44.000	7,286.18		
02079K305	ALPHABET INC SHS CL A (GOOGL)	5/17/2021	MERRILL LYNCH	6.000	13,663.15		
02079K305	ALPHABET INC SHS CL A (GOOGL)	6/14/2021	MERRILL LYNCH	2.000	4,844.74		
02079K305	ALPHABET INC SHS CL A (GOOGL)	6/15/2021	MERRILL LYNCH	1.000	2,427.38		
023135106	AMAZON COM INC (AMZN)	9/20/2021	MERRILL LYNCH	11.000	38,204.49		
023135106	AMAZON COM INC (AMZN)	9/21/2021	MERRILL LYNCH	2.000	6,940.78		
023135106	AMAZON COM INC (AMZN)	9/28/2021	MERRILL LYNCH	2.000	6,802.35		
14040H105	CAPITAL ONE FINL (COF)	6/14/2021	MERRILL LYNCH	30.000	4,777.56		
14040H105	CAPITAL ONE FINL (COF)	6/15/2021	MERRILL LYNCH	35.000	5,600.57		
14040H105	CAPITAL ONE FINL (COF)	6/16/2021	MERRILL LYNCH	112.000	17,744.56		
14040H105	CAPITAL ONE FINL (COF)	6/17/2021	MERRILL LYNCH	2.000	320.53		
14040H105	CAPITAL ONE FINL (COF)	6/18/2021	MERRILL LYNCH	1.000	161.44		
14448C104	CARRIER GLOBAL CORP REG (CARR)	5/17/2021	MERRILL LYNCH	93.000	4,087.08		
14448C104	CARRIER GLOBAL CORP REG (CARR)	5/18/2021	MERRILL LYNCH	187.000	8,192.90		
14448C104	CARRIER GLOBAL CORP REG (CARR)	5/19/2021	MERRILL LYNCH	73.000	3,152.91		
14448C104	CARRIER GLOBAL CORP REG (CARR)	5/20/2021	MERRILL LYNCH	58.000	2,533.13		
14448C104	CARRIER GLOBAL CORP REG (CARR)	5/21/2021	MERRILL LYNCH	204.000	9,001.30		
14448C104	CARRIER GLOBAL CORP REG (CARR)	5/24/2021	MERRILL LYNCH	116.000	5,155.08		
14448C104	CARRIER GLOBAL CORP REG (CARR)	5/25/2021	MERRILL LYNCH	213.000	9,549.95		
14448C104	CARRIER GLOBAL CORP REG (CARR)	5/26/2021	MERRILL LYNCH	157.000	7,012.16		
14448C104	CARRIER GLOBAL CORP REG (CARR)	6/1/2021	MERRILL LYNCH	84.000	3,806.59		
14448C104	CARRIER GLOBAL CORP REG (CARR)	6/2/2021	MERRILL LYNCH	52.000	2,384.51		
14448C104	CARRIER GLOBAL CORP REG (CARR)	6/3/2021	MERRILL LYNCH	152.000	7,107.35		
14448C104	CARRIER GLOBAL CORP REG (CARR)	6/4/2021	MERRILL LYNCH	217.000	10,043.42		
14448C104	CARRIER GLOBAL CORP REG (CARR)	6/7/2021	MERRILL LYNCH	69.000	3,145.04		
14448C104	CARRIER GLOBAL CORP REG (CARR)	6/8/2021	MERRILL LYNCH	95.000	4,355.71		
14448C104	CARRIER GLOBAL CORP REG (CARR)	6/9/2021	MERRILL LYNCH	31.000	1,431.50		
166764100	CHEVRON CORP (CVX)	9/20/2021	MERRILL LYNCH	87.000	8,484.02		
166764100	CHEVRON CORP (CVX)	9/21/2021	MERRILL LYNCH	4.000	387.55		
166764100	CHEVRON CORP (CVX)	9/28/2021	MERRILL LYNCH	6.000	604.32		
17275H102	CISCO SYSTEMS INC (CSCO)	6/14/2021	MERRILL LYNCH	157.000	8,600.75		
17275H102	CISCO SYSTEMS INC (CSCO)	6/15/2021	MERRILL LYNCH	73.000	3,995.98		
17275H102	CISCO SYSTEMS INC (CSCO)	6/16/2021	MERRILL LYNCH	6.000	326.08		
172967424	CITIGROUP INC (C)	3/10/2021	MERRILL LYNCH	98.000	7,073.10		
172967424	CITIGROUP INC (C)	3/11/2021	MERRILL LYNCH	173.000	12,337.36		
20825H104	CONOCOPHILLIPS (COP)	6/14/2021	MERRILL LYNCH	60.000	3,614.54		
20825H104	CONOCOPHILLIPS (COP)	6/15/2021	MERRILL LYNCH	92.000	5,526.33		
20825H104	CONOCOPHILLIPS (COP)	6/16/2021	MERRILL LYNCH	173.000	10,443.76		
20825H104	CONOCOPHILLIPS (COP)	6/17/2021	MERRILL LYNCH	119.000	7,278.08		
20825H104	CONOCOPHILLIPS (COP)	6/18/2021	MERRILL LYNCH	123.000	7,519.11		

20825H104	CONOCOPHILLIPS (COP)	6/21/2021	MERRILL LYNCH	241.000	14,412.88		
20825H104	CONOCOPHILLIPS (COP)	6/22/2021	MERRILL LYNCH	187.000	10,926.73		
20825C104	CONOCOPHILLIPS (COP)	9/20/2021	MERRILL LYNCH	105.000	6,216.06		
20825C104	CONOCOPHILLIPS (COP)	9/21/2021	MERRILL LYNCH	81.000	4,789.15		
20825C104	CONOCOPHILLIPS (COP)	9/22/2021	MERRILL LYNCH	24.000	1,379.78		
20858C104	CONOCOPHILLIPS (COP)	9/23/2021	MERRILL LYNCH	23.000	1,345.38		
20825C104	CONOCOPHILLIPS (COP)	9/24/2021	MERRILL LYNCH	31.000	1,918.86		
20825C104	CONOCOPHILLIPS (COP)	9/27/2021	MERRILL LYNCH	25.000	1,585.59		
20825C104	CONOCOPHILLIPS (COP)	9/28/2021	MERRILL LYNCH	29.000	1,885.07		
20825C104	CONOCOPHILLIPS (COP)	9/29/2021	MERRILL LYNCH	40.000	2,656.46		
20825C104	CONOCOPHILLIPS (COP)	9/30/2021	MERRILL LYNCH	8.000	542.57		
20825C104	CONOCOPHILLIPS (COP)	10/1/2021	MERRILL LYNCH	34.000	2,310.24		
20825C104	CONOCOPHILLIPS (COP)	10/4/2021	MERRILL LYNCH	34.000	2,318.76		
21036P108	CONSTELLATION BRAND (STZ)	3/10/2021	MERRILL LYNCH	6.000	1,327.16		
21036P108	CONSTELLATION BRAND (STZ)	3/11/2021	MERRILL LYNCH	18.000	4,088.93		
21036P108	CONSTELLATION BRAND (STZ)	3/12/2021	MERRILL LYNCH	29.000	6,589.97		
21036P108	CONSTELLATION BRAND (STZ)	3/15/2021	MERRILL LYNCH	14.000	3,193.91		
21036P108	CONSTELLATION BRAND (STZ)	3/16/2021	MERRILL LYNCH	6.000	1,383.33		
22160K105	COSTCO WHOLESALE CORP (COST)	8/13/2021	MERRILL LYNCH	17.000	7,562.48		
22160K105	COSTCO WHOLESALE CORP (COST)	8/16/2021	MERRILL LYNCH	16.000	7,126.17		
22160K105	COSTCO WHOLESALE CORP (COST)	8/17/2021	MERRILL LYNCH	14.000	6,255.37		
22160K105	COSTCO WHOLESALE CORP (COST)	8/18/2021	MERRILL LYNCH	10.000	4,504.00		
22160K105	COSTCO WHOLESALE CORP (COST)	8/19/2021	MERRILL LYNCH	4.000	1,807.78		
22160K105	COSTCO WHOLESALE CORP (COST)	8/20/2021	MERRILL LYNCH	4.000	1,798.09		
235851102	DANAHER CORP (DHR)	8/13/2021	MERRILL LYNCH	12.000	3,722.11		
235851102	DANAHER CORP (DHR)	8/16/2021	MERRILL LYNCH	21.000	6,568.03		
235851102	DANAHER CORP (DHR)	8/17/2021	MERRILL LYNCH	14.000	4,403.38		
235851103	DANAHER CORP (DHR)	8/18/2021	MERRILL LYNCH	11.000	3,480.07		
235851102	DANAHER CORP (DHR)	9/20/2021	MERRILL LYNCH	27.000	8,725.81		
235851102	DANAHER CORP (DHR)	9/21/2021	MERRILL LYNCH	25.000	8,129.87		
235851102	DANAHER CORP (DHR)	9/21/2021	MERRILL LYNCH	6.000	1,937.02		
235851102	DANAHER CORP (DHR)	9/23/2021	MERRILL LYNCH	5.000	1,629.62		
235851102	DANAHER CORP (DHR)	9/24/2021	MERRILL LYNCH	6.000	1,950.99		
235851102	DANAHER CORP (DHR)	9/27/2021	MERRILL LYNCH	3.000	973.60		
235851102	DANAHER CORP (DHR)	9/28/2021	MERRILL LYNCH	6.000	1,947.44		
235851102	DANAHER CORP (DHR)	9/29/2021	MERRILL LYNCH	10.000	3,167.22		
235851102	DANAHER CORP (DHR)	9/30/2021	MERRILL LYNCH	2.000	609.38		
235851102	DANAHER CORP (DHR)	10/1/2021	MERRILL LYNCH	9.000	2,764.39		
235851102	DANAHER CORP (DHR)	10/4/2021	MERRILL LYNCH	16.000	4,944.02		
254687106	DISNEY (WALT) CO (DIS)	3/10/2021	MERRILL LYNCH	46.000	9,251.59		
254687106	DISNEY (WALT) CO (DIS)	3/11/2021	MERRILL LYNCH	5.000	998.06		
26614N102	DUPONT DE NEMOURS INC (DD)	3/18/2021	MERRILL LYNCH	89.000	6,827.52		
26614N102	DUPONT DE NEMOURS INC (DD)	3/19/2021	MERRILL LYNCH	74.000	5,748.73		

26614N102	DUPONT DE NEMOURS INC (DD)	3/22/2021	MERRILL LYNCH	120.000	9,448.64		
26614N102	DUPONT DE NEMOURS INC (DD)	3/23/2021	MERRILL LYNCH	71.000	5,485.63		
26614N102	DUPONT DE NEMOURS INC (DD)	3/24/2021	MERRILL LYNCH	52.000	4,026.99		
26614N102	DUPONT DE NEMOURS INC (DD)	3/25/2021	MERRILL LYNCH	136.000	10,348.10		
26614N102	DUPONT DE NEMOURS INC (DD)	3/26/2021	MERRILL LYNCH	99.000	7,617.97		
26614N102	DUPONT DE NEMOURS INC (DD)	3/29/2021	MERRILL LYNCH	68.000	5,184.60		
26614N102	DUPONT DE NEMOURS INC (DD)	3/30/2021	MERRILL LYNCH	30.000	2,338.40		
26614N102	DUPONT DE NEMOURS INC (DD)	5/17/2021	MERRILL LYNCH	58.000	4,920.99		
26614N102	DUPONT DE NEMOURS INC (DD)	5/18/2021	MERRILL LYNCH	115.000	9,849.30		
26614N102	DUPONT DE NEMOURS INC (DD)	5/19/2021	MERRILL LYNCH	33.000	2,776.03		
29476L107	EQUITY RESIDENTIAL (EQR)	3/18/2021	MERRILL LYNCH	137.000	10,150.57		
29476L107	EQUITY RESIDENTIAL (EQR)	3/19/2021	MERRILL LYNCH	72.000	5,289.99		
29476L107	EQUITY RESIDENTIAL (EQR)	3/22/2021	MERRILL LYNCH	83.000	6,100.61		
29476L107	EQUITY RESIDENTIAL (EQR)	3/23/2021	MERRILL LYNCH	116.000	8,350.43		
29476L107	EQUITY RESIDENTIAL (EQR)	3/24/2021	MERRILL LYNCH	26.000	1,864.61		
29476L107	EQUITY RESIDENTIAL (EQR)	3/25/2021	MERRILL LYNCH	51.000	3,664.25		
29476L107	EQUITY RESIDENTIAL (EQR)	3/26/2021	MERRILL LYNCH	57.000	4,090.22		
29476L107	EQUITY RESIDENTIAL (EQR)	3/29/2021	MERRILL LYNCH	41.000	2,939.81		
29476L107	EQUITY RESIDENTIAL (EQR)	3/30/2021	MERRILL LYNCH	79.000	5,718.01		
29476L107	EQUITY RESIDENTIAL (EQR)	3/31/2021	MERRILL LYNCH	46.000	3,317.14		
29476L107	EQUITY RESIDENTIAL (EQR)	4/1/2021	MERRILL LYNCH	22.000	1,597.86		
29476L107	EQUITY RESIDENTIAL (EQR)	4/5/2021	MERRILL LYNCH	25.000	1,798.39		
29476H107	EQUITY RESIDENTIAL (EQR)	6/14/2021	MERRILL LYNCH	39.000	3,158.89		
29476H107	EQUITY RESIDENTIAL (EQR)	6/15/2021	MERRILL LYNCH	22.000	1,771.15		
29476H107	EQUITY RESIDENTIAL (EQR)	6/16/2021	MERRILL LYNCH	15.000	1,206.68		
29476H107	EQUITY RESIDENTIAL (EQR)	6/17/2021	MERRILL LYNCH	46.000	3,676.84		
29476H107	EQUITY RESIDENTIAL (EQR)	6/18/2021	MERRILL LYNCH	54.000	4,297.60		
29476H107	EQUITY RESIDENTIAL (EQR)	6/21/2021	MERRILL LYNCH	45.000	3,538.13		
29476H107	EQUITY RESIDENTIAL (EQR)	6/22/2021	MERRILL LYNCH	22.000	1,734.36		
30212P303	EXPEDIA GROUP INC (EXPE)	3/18/2021	MERRILL LYNCH	62.000	10,945.83		
30212P303	EXPEDIA GROUP INC (EXPE)	3/19/2021	MERRILL LYNCH	71.000	12,841.80		
30212P303	EXPEDIA GROUP INC (EXPE)	3/22/2021	MERRILL LYNCH	80.000	14,750.23		
30212P303	EXPEDIA GROUP INC (EXPE)	9/20/2021	MERRILL LYNCH	21.000	3,159.77		
30212P303	EXPEDIA GROUP INC (EXPE)	9/21/2021	MERRILL LYNCH	16.000	2,430.85		
30212P303	EXPEDIA GROUP INC (EXPE)	9/22/2021	MERRILL LYNCH	4.000	607.50		
30212P303	EXPEDIA GROUP INC (EXPE)	9/23/2021	MERRILL LYNCH	2.000	309.25		
30212P303	EXPEDIA GROUP INC (EXPE)	9/24/2021	MERRILL LYNCH	2.000	314.03		
30212P303	EXPEDIA GROUP INC (EXPE)	9/27/2021	MERRILL LYNCH	3.000	489.63		
30212P303	EXPEDIA GROUP INC (EXPE)	9/28/2021	MERRILL LYNCH	4.000	679.28		
30212P303	EXPEDIA GROUP INC (EXPE)	9/29/2021	MERRILL LYNCH	15.000	2,574.21		
345370860	FORD MOTOR CO (F)	9/20/2021	MERRILL LYNCH	788.000	10,513.19		
345370860	FORD MOTOR CO (F)	9/21/2021	MERRILL LYNCH	519.000	7,031.86		
345370860	FORD MOTOR CO (F)	9/22/2021	MERRILL LYNCH	165.000	2,126.42		

345370860	FORD MOTOR CO (F)	9/23/2021	MERRILL LYNCH	66.000	848.30		
345370860	FORD MOTOR CO (F)	9/24/2021	MERRILL LYNCH	198.000	2,619.54		
345370860	FORD MOTOR CO (F)	9/27/2021	MERRILL LYNCH	197.000	2,686.31		
345370860	FORD MOTOR CO (F)	9/28/2021	MERRILL LYNCH	264.000	3,655.73		
345370860	FORD MOTOR CO (F)	9/29/2021	MERRILL LYNCH	329.000	4,653.26		
345370860	FORD MOTOR CO (F)	9/30/2021	MERRILL LYNCH	100.000	1,445.65		
345370860	FORD MOTOR CO (F)	10/1/2021	MERRILL LYNCH	279.000	4,000.23		
345370860	FORD MOTOR CO (F)	10/4/2021	MERRILL LYNCH	301.000	4,278.05		
H2906T109	GARMIN LTD (GRMN)	2/10/2021	MERRILL LYNCH	13.000	1,612.51		
H2906T109	GARMIN LTD (GRMN)	2/11/2021	MERRILL LYNCH	19.000	2,378.85		
H2906T109	GARMIN LTD (GRMN)	2/12/2021	MERRILL LYNCH	32.000	4,096.23		
H2906T109	GARMIN LTD (GRMN)	2/16/2021	MERRILL LYNCH	20.000	2,578.91		
H2906T109	GARMIN LTD (GRMN)	2/17/2021	MERRILL LYNCH	11.000	1,434.35		
H2906T109	GARMIN LTD (GRMN)	2/18/2021	MERRILL LYNCH	39.000	5,168.78		
H2906T109	GARMIN LTD (GRMN)	2/19/2021	MERRILL LYNCH	68.000	8,861.44		
H2906T109	GARMIN LTD (GRMN)	2/22/2021	MERRILL LYNCH	55.000	7,038.85		
H2906T109	GARMIN LTD (GRMN)	2/23/2021	MERRILL LYNCH	16.000	2,050.24		
H2906T109	GARMIN LTD (GRMN)	2/23/2021	MERRILL LYNCH	15.000	1,916.07		
H2906T109	GARMIN LTD (GRMN)	2/25/2021	MERRILL LYNCH	18.000	2,253.73		
43300A203	HILTON WORLDWIDE (HLT)	2/23/2021	MERRILL LYNCH	34.000	3,968.54		
43300A203	HILTON WORLDWIDE (HLT)	2/24/2021	MERRILL LYNCH	37.000	4,451.79		
G5876H105	HOME DEPOT INC (HD)	3/10/2021	MERRILL LYNCH	104.000	4,192.47		
460146103	INTL PAPER CO (IP)	5/17/2021	MERRILL LYNCH	50.000	3,206.17		
460146103	INTL PAPER CO (IP)	5/18/2021	MERRILL LYNCH	118.000	7,494.29		
460146103	INTL PAPER CO (IP)	5/19/2021	MERRILL LYNCH	47.000	2,943.51		
460146103	INTL PAPER CO (IP)	5/20/2021	MERRILL LYNCH	52.000	3,246.06		
460146103	INTL PAPER CO (IP)	5/21/2021	MERRILL LYNCH	31.000	1,967.88		
460146103	INTL PAPER CO (IP)	5/24/2021	MERRILL LYNCH	50.000	3,215.23		
460146103	INTL PAPER CO (IP)	5/25/2021	MERRILL LYNCH	120.000	7,686.04		
460146103	INTL PAPER CO (IP)	5/26/2021	MERRILL LYNCH	72.000	4,536.33		
460146103	INTL PAPER CO (IP)	6/1/2021	MERRILL LYNCH	88.000	5,628.26		
46625H100	JPMORGAN CHASE & CO (JPM)	1/8/2021	MERRILL LYNCH	29.000	3,939.96		
46625H100	JPMORGAN CHASE & CO (JPM)	1/11/2021	MERRILL LYNCH	167.000	22,892.29		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/14/2021	MERRILL LYNCH	14.000	3,087.79		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/15/2021	MERRILL LYNCH	13.000	2,892.93		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/16/2021	MERRILL LYNCH	23.000	5,093.47		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/17/2021	MERRILL LYNCH	17.000	3,806.20		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/18/2021	MERRILL LYNCH	32.000	7,114.13		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/21/2021	MERRILL LYNCH	41.000	9,071.41		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/22/2021	MERRILL LYNCH	22.000	4,821.57		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/23/2021	MERRILL LYNCH	11.000	2,448.10		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/24/2021	MERRILL LYNCH	40.000	8,865.82		
502431109	L3HARRIS TECHNOLOGIES (LHX)	6/25/2021	MERRILL LYNCH	34.000	7,538.49		

502431109	L3HARRIS TECHNOLOGIES (LHX)	6/28/2021	MERRILL LYNCH	26.000	5,722.85		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/7/2021	MERRILL LYNCH	15.000	3,341.67		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/8/2021	MERRILL LYNCH	17.000	3,801.55		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/12/2021	MERRILL LYNCH	14.000	3,226.04		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/13/2021	MERRILL LYNCH	13.000	3,027.97		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/13/2021	MERRILL LYNCH	15.000	3,525.93		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/14/2021	MERRILL LYNCH	22.000	5,211.57		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/15/2021	MERRILL LYNCH	22.000	5,162.04		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/18/2021	MERRILL LYNCH	15.000	3,546.90		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/19/2021	MERRILL LYNCH	19.000	4,549.37		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/20/2021	MERRILL LYNCH	16.000	3,814.70		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/21/2021	MERRILL LYNCH	15.000	3,606.94		
502431109	L3HARRIS TECHNOLOGIES (LHX)	10/22/2021	MERRILL LYNCH	12.000	2,928.60		
G5876H105	MARVELL TECH INC (MRVL)	2/23/2021	MERRILL LYNCH	83.000	4,292.47		
G5876H105	MARVELL TECH INC (MRVL)	2/24/2021	MERRILL LYNCH	431.000	21,708.45		
G5876H105	MARVELL TECH INC (MRVL)	2/25/2021	MERRILL LYNCH	196.000	9,457.02		
G5876H105	MARVELL TECH INC (MRVL)	2/26/2021	MERRILL LYNCH	16.000	776.11		
G5876H105	MARVELL TECH INC (MRVL)	3/11/2021	MERRILL LYNCH	244.000	10,588.22		
G5876H105	MARVELL TECH INC (MRVL)	3/12/2021	MERRILL LYNCH	345.000	15,131.85		
573874104	MARVELL TECH INC (MRVL)	3/15/2021	MERRILL LYNCH	194.000	8,811.34		
573874104	MARVELL TECH INC (MRVL)	3/16/2021	MERRILL LYNCH	172.000	8,028.15		
573874104	MARVELL TECH INC (MRVL)	3/17/2021	MERRILL LYNCH	20.000	948.64		
573874104	MARVELL TECH INC (MRVL)	7/19/2021	MERRILL LYNCH	89.000	4,840.36		
573874104	MARVELL TECH INC (MRVL)	7/20/2021	MERRILL LYNCH	84.000	4,718.82		
573874104	MARVELL TECH INC (MRVL)	7/21/2021	MERRILL LYNCH	63.000	3,636.69		
573874104	MARVELL TECH INC (MRVL)	7/23/2021	MERRILL LYNCH	52.000	3,048.44		
573874104	MARVELL TECH INC (MRVL)	7/26/2021	MERRILL LYNCH	58.000	3,415.22		
573874104	MARVELL TECH INC (MRVL)	7/27/2021	MERRILL LYNCH	86.000	4,949.53		
573874104	MARVELL TECH INC (MRVL)	7/28/2021	MERRILL LYNCH	29.000	1,703.40		
573874104	MARVELL TECH INC (MRVL)	10/7/2021	MERRILL LYNCH	80.000	4,760.08		
573874104	MARVELL TECH INC (MRVL)	10/8/2021	MERRILL LYNCH	138.000	8,506.13		
594918104	MICROSOFT CORP (MSFT)	2/23/2021	MERRILL LYNCH	126.000	30,373.78		
701094104	PARKER HANNIFIN CORP (PH)	1/8/2021	MERRILL LYNCH	4.000	1,122.16		
701094104	PARKER HANNIFIN CORP (PH)	1/11/2021	MERRILL LYNCH	10.000	2,829.63		
701094104	PARKER HANNIFIN CORP (PH)	1/12/2021	MERRILL LYNCH	13.000	3,745.31		
701094104	PARKER HANNIFIN CORP (PH)	1/13/2021	MERRILL LYNCH	35.000	10,037.28		
701094104	PARKER HANNIFIN CORP (PH)	1/14/2021	MERRILL LYNCH	8.000	2,328.85		
701094104	PARKER HANNIFIN CORP (PH)	1/15/2021	MERRILL LYNCH	18.000	5,135.93		
701094104	PARKER HANNIFIN CORP (PH)	1/19/2021	MERRILL LYNCH	22.000	6,363.25		
701094104	PARKER HANNIFIN CORP (PH)	1/20/2021	MERRILL LYNCH	22.000	6,341.36		
701094104	PARKER HANNIFIN CORP (PH)	2/23/2021	MERRILL LYNCH	10.000	2,793.94		
701094104	PARKER HANNIFIN CORP (PH)	2/24/2021	MERRILL LYNCH	16.000	4,531.80		
701094104	PARKER HANNIFIN CORP (PH)	2/25/2021	MERRILL LYNCH	17.000	4,800.19		

701094104	PARKER HANNIFIN CORP (PH)	2/26/2021	MERRILL LYNCH	16.000	4,687.98		
701094104	PARKER HANNIFIN CORP (PH)	3/1/2021	MERRILL LYNCH	18.000	5,284.22		
701094104	PARKER HANNIFIN CORP (PH)	3/10/2021	MERRILL LYNCH	7.000	2,101.89		
701094104	PARKER HANNIFIN CORP (PH)	3/11/2021	MERRILL LYNCH	33.000	9,834.53		
701094104	PARKER HANNIFIN CORP (PH)	3/12/2021	MERRILL LYNCH	16.000	4,872.14		
701094104	PARKER HANNIFIN CORP (PH)	3/15/2021	MERRILL LYNCH	31.000	9,584.34		
778296103	ROSS STORES INC (ROST)	3/10/2021	MERRILL LYNCH	19.000	2,288.82		
778296103	ROSS STORES INC (ROST)	3/11/2021	MERRILL LYNCH	41.000	5,126.93		
778296103	ROSS STORES INC (ROST)	3/12/2021	MERRILL LYNCH	69.000	8,476.25		
824348106	SHERWIN WILLIAMS (SHW)	7/19/2021	MERRILL LYNCH	37.000	10,431.18		
824348106	SHERWIN WILLIAMS (SHW)	7/20/2021	MERRILL LYNCH	18.000	5,046.53		
824348106	SHERWIN WILLIAMS (SHW)	7/21/2021	MERRILL LYNCH	20.000	5,616.36		
824348106	SHERWIN WILLIAMS (SHW)	7/23/2021	MERRILL LYNCH	15.000	4,278.53		
824348106	SHERWIN WILLIAMS (SHW)	7/26/2021	MERRILL LYNCH	20.000	5,711.15		
824348106	SHERWIN WILLIAMS (SHW)	7/27/2021	MERRILL LYNCH	18.000	5,126.29		
824348106	SHERWIN WILLIAMS (SHW)	7/28/2021	MERRILL LYNCH	18.000	5,175.86		
824348106	SHERWIN WILLIAMS (SHW)	8/2/2021	MERRILL LYNCH	18.000	5,198.88		
824348106	SHERWIN WILLIAMS (SHW)	8/3/2021	MERRILL LYNCH	21.000	6,107.02		
824348106	SHERWIN WILLIAMS (SHW)	8/4/2021	MERRILL LYNCH	19.000	5,540.66		
824348106	SHERWIN WILLIAMS (SHW)	8/5/2021	MERRILL LYNCH	9.000	2,652.09		
824348106	SHERWIN WILLIAMS (SHW)	8/6/2021	MERRILL LYNCH	15.000	4,443.53		
824348106	SHERWIN WILLIAMS (SHW)	8/9/2021	MERRILL LYNCH	31.000	9,165.18		
824348106	SHERWIN WILLIAMS (SHW)	8/10/2021	MERRILL LYNCH	15.000	4,449.76		
824348106	SHERWIN WILLIAMS (SHW)	8/11/2021	MERRILL LYNCH	15.000	4,453.35		
824348106	SHERWIN WILLIAMS (SHW)	8/13/2021	MERRILL LYNCH	10.000	3,011.56		
824348106	SHERWIN WILLIAMS (SHW)	8/16/2021	MERRILL LYNCH	11.000	3,337.69		
824348106	SHERWIN WILLIAMS (SHW)	8/17/2021	MERRILL LYNCH	12.000	3,665.62		
824348106	SHERWIN WILLIAMS (SHW)	8/18/2021	MERRILL LYNCH	10.000	3,067.62		
824348106	SHERWIN WILLIAMS (SHW)	8/19/2021	MERRILL LYNCH	8.000	2,432.92		
824348106	SHERWIN WILLIAMS (SHW)	8/20/2021	MERRILL LYNCH	11.000	3,329.48		
824348106	SHERWIN WILLIAMS (SHW)	8/23/2021	MERRILL LYNCH	2.000	601.75		
89832Q109	TRUIST FINANCIAL CORP (TFC)	2/23/2021	MERRILL LYNCH	65.000	3,741.11		
89832Q109	TRUIST FINANCIAL CORP (TFC)	2/24/2021	MERRILL LYNCH	86.000	5,052.58		
89832Q109	TRUIST FINANCIAL CORP (TFC)	2/25/2021	MERRILL LYNCH	42.000	2,495.57		
907818108	UNION PACIFIC CORP (UNP)	1/8/2021	MERRILL LYNCH	12.000	2,628.71		
907818108	UNION PACIFIC CORP (UNP)	1/11/2021	MERRILL LYNCH	25.000	5,495.27		
92826C839	VISA INC CL A (V)	1/8/2021	MERRILL LYNCH	15.000	3,227.62		
92826C839	VISA INC CL A (V)	1/11/2021	MERRILL LYNCH	33.000	7,063.60		
92826C839	VISA INC CL A (V)	6/14/2021	MERRILL LYNCH	10.000	2,336.92		
92826C839	VISA INC CL A (V)	6/15/2021	MERRILL LYNCH	31.000	7,268.89		
057071870	BAIRD CORE PLUS BOND FUND	1/4/2021	HUNTINGTON (MEEDER)	47.215	572.25		
057071871	BAIRD CORE PLUS BOND FUND	1/14/2021	HUNTINGTON (MEEDER)	87.679	1,058.29		
057071872	BAIRD CORE PLUS BOND FUND	1/27/2021	HUNTINGTON (MEEDER)	27.686	334.17		

057071873	BAIRD CORE PLUS BOND FUND	2/26/2021	HUNTINGTON (MEEDER)	35.615	420.26		
057071874	BAIRD CORE PLUS BOND FUND	3/4/2021	HUNTINGTON (MEEDER)	10.166	120.36		
057071875	BAIRD CORE PLUS BOND FUND	3/4/2021	HUNTINGTON (MEEDER)	103.538	1,225.90		
057071876	BAIRD CORE PLUS BOND FUND	3/24/2021	HUNTINGTON (MEEDER)	14.753	173.35		
057071877	BAIRD CORE PLUS BOND FUND	3/24/2021	HUNTINGTON (MEEDER)	23.520	276.35		
057071878	BAIRD CORE PLUS BOND FUND	3/26/2021	HUNTINGTON (MEEDER)	31.757	372.51		
233051432	DB-X TRACKERS MSCI	3/5/2021	HUNTINGTON (MEEDER)	33.000	1,642.72		
256210105	DODGE & COX INCOME FUND	1/14/2021	HUNTINGTON (MEEDER)	47.005	684.86		
256210105	DODGE & COX INCOME FUND	3/4/2021	HUNTINGTON (MEEDER)	502.253	7,232.45		
256210105	DODGE & COX INCOME FUND	3/24/2021	HUNTINGTON (MEEDER)	13.243	189.52		
256210105	DODGE & COX INCOME FUND	3/24/2021	HUNTINGTON (MEEDER)	5.657	80.95		
256210105	DODGE & COX INCOME FUND	3/29/2021	HUNTINGTON (MEEDER)	23.918	337.72		
256210105	DODGE & COX INCOME FUND	3/29/2021	HUNTINGTON (MEEDER)	52.264	737.97		
256210105	DODGE & COX INCOME FUND	3/29/2021	HUNTINGTON (MEEDER)	66.438	938.10		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/14/2021	HUNTINGTON (MEEDER)	58.274	622.37		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/15/2021	HUNTINGTON (MEEDER)	31.968	342.06		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	2/4/2021	HUNTINGTON (MEEDER)	25.096	268.78		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/4/2021	HUNTINGTON (MEEDER)	9.895	104.59		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/5/2021	HUNTINGTON (MEEDER)	24.644	260.98		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/24/2021	HUNTINGTON (MEEDER)	12.086	127.39		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/7/2021	HUNTINGTON (MEEDER)	32.588	340.87		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/8/2021	HUNTINGTON (MEEDER)	8.691	258.11		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/14/2021	HUNTINGTON (MEEDER)	7.282	214.40		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	2/2/2021	HUNTINGTON (MEEDER)	6.149	180.78		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/4/2021	HUNTINGTON (MEEDER)	20.343	586.09		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/4/2021	HUNTINGTON (MEEDER)	7.079	204.31		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/24/2021	HUNTINGTON (MEEDER)	6.676	190.12		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/24/2021	HUNTINGTON (MEEDER)	9.362	266.63		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/7/2021	HUNTINGTON (MEEDER)	7.681	218.15		
46429B747	ISHARES 0-5 YR HY CORP BOND	3/25/2021	HUNTINGTON (MEEDER)	5024.000	228,717.60		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/15/2021	HUNTINGTON (MEEDER)	133.000	11,484.55		
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	1/15/2021	HUNTINGTON (MEEDER)	10.000	1,522.10		
464287433	ISHARES 20+ YEAR TREASURY BOND ETF	3/5/2021	HUNTINGTON (MEEDER)	3.000	418.17		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	1/15/2021	HUNTINGTON (MEEDER)	499.000	66,015.21		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	1/15/2021	HUNTINGTON (MEEDER)	161.000	19,054.35		
464287441	ISHARES 7-10 YEAR TREASURY BOND ETF	3/5/2021	HUNTINGTON (MEEDER)	6.000	690.24		
464287442	ISHARES 7-10 YEAR TREASURY BOND ETF	3/25/2021	HUNTINGTON (MEEDER)	3.000	341.13		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/15/2021	HUNTINGTON (MEEDER)	23.000	2,697.90		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/15/2021	HUNTINGTON (MEEDER)	448.000	52,550.40		
464287227	ISHARES CORE TOTAL US BOND MARKET ETF	3/5/2021	HUNTINGTON (MEEDER)	3.000	344.13		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND	3/12/2021	HUNTINGTON (MEEDER)	1.000	108.60		
54400N409	LORD ABBETT INVESTMENT TRUST	1/8/2021	HUNTINGTON (MEEDER)	74.644	556.10		
54400N409	LORD ABBETT INVESTMENT TRUST	2/2/2021	HUNTINGTON (MEEDER)	72.964	545.04		

54400N409	LORD ABBETT INVESTMENT TRUST	3/2/2021	HUNTINGTON (MEEDER)	72.440	545.47		
54400N409	LORD ABBETT INVESTMENT TRUST	3/11/2021	HUNTINGTON (MEEDER)	2.741	20.50		
54400N409	LORD ABBETT INVESTMENT TRUST	4/7/2021	HUNTINGTON (MEEDER)	71.446	535.13		
54400N409	LORD ABBETT INVESTMENT TRUST	5/6/2021	HUNTINGTON (MEEDER)	72.894	550.35		
54400N409	LORD ABBETT INVESTMENT TRUST	6/3/2021	HUNTINGTON (MEEDER)	73.634	555.94		
704329531	PAYDEN EMERGING MARKETS BOND FUND	1/5/2021	HUNTINGTON (MEEDER)	10.042	139.38		
704329531	PAYDEN EMERGING MARKETS BOND FUND	1/29/2021	HUNTINGTON (MEEDER)	9.178	125.55		
704329531	PAYDEN EMERGING MARKETS BOND FUND	2/26/2021	HUNTINGTON (MEEDER)	9.205	123.07		
704329532	PAYDEN EMERGING MARKETS BOND FUND	3/4/2021	HUNTINGTON (MEEDER)	168.226	2,244.14		
704329533	PAYDEN EMERGING MARKETS BOND FUND	3/11/2021	HUNTINGTON (MEEDER)	22.980	302.42		
704329534	PAYDEN EMERGING MARKETS BOND FUND	3/31/2021	HUNTINGTON (MEEDER)	10.579	138.16		
723622403	PIONEER BOND FUND CLASS Y	1/5/2021	HUNTINGTON (MEEDER)	37.129	375.37		
723622403	PIONEER BOND FUND CLASS Y	1/7/2021	HUNTINGTON (MEEDER)	33.541	339.77		
723622403	PIONEER BOND FUND CLASS Y	2/2/2021	HUNTINGTON (MEEDER)	33.418	336.85		
723622403	PIONEER BOND FUND CLASS Y	3/1/2021	HUNTINGTON (MEEDER)	29.785	296.06		
723622404	PIONEER BOND FUND CLASS Y	3/4/2021	HUNTINGTON (MEEDER)	168.747	1,679.04		
723622405	PIONEER BOND FUND CLASS Y	3/24/2021	HUNTINGTON (MEEDER)	8.026	79.38		
723622406	PIONEER BOND FUND CLASS Y	3/24/2021	HUNTINGTON (MEEDER)	9.908	97.99		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	1/8/2021	HUNTINGTON (MEEDER)	31.089	469.13		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	1/14/2021	HUNTINGTON (MEEDER)	74.282	1,109.76		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	2/3/2021	HUNTINGTON (MEEDER)	28.540	425.81		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/2/2021	HUNTINGTON (MEEDER)	25.374	370.21		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/4/2021	HUNTINGTON (MEEDER)	127.537	1,853.11		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/4/2021	HUNTINGTON (MEEDER)	9.597	139.44		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/11/2021	HUNTINGTON (MEEDER)	3.174	45.93		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/24/2021	HUNTINGTON (MEEDER)	10.442	150.26		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/24/2021	HUNTINGTON (MEEDER)	33.066	475.81		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/5/2021	HUNTINGTON (MEEDER)	27.612	395.40		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	1/14/2021	HUNTINGTON (MEEDER)	75.412	834.82		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	1/28/2021	HUNTINGTON (MEEDER)	29.529	327.48		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	2/25/2021	HUNTINGTON (MEEDER)	42.454	462.75		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/4/2021	HUNTINGTON (MEEDER)	61.806	671.22		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/24/2021	HUNTINGTON (MEEDER)	27.910	300.87		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/24/2021	HUNTINGTON (MEEDER)	31.294	337.34		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/30/2021	HUNTINGTON (MEEDER)	21.517	231.09		
81580H761	SPDR BARD HIGH YIELD BND ETF	3/5/2021	HUNTINGTON (MEEDER)	6.000	650.28		
81580H761	SPDR BARD HIGH YIELD BND ETF	3/12/2021	HUNTINGTON (MEEDER)	7244.000	196,602.16		
81580H761	SPDR BARD HIGH YIELD BND ETF	3/25/2021	HUNTINGTON (MEEDER)	5593.000	151,961.81		
87234N765	TCW EMERGING MARKETS INCOME FUND	1/5/2021	HUNTINGTON (MEEDER)	30.953	262.79		
87234N765	TCW EMERGING MARKETS INCOME FUND	2/1/2021	HUNTINGTON (MEEDER)	30.866	258.35		
87234N765	TCW EMERGING MARKETS INCOME FUND	3/4/2021	HUNTINGTON (MEEDER)	29.741	242.39		
87234N765	TCW EMERGING MARKETS INCOME FUND	3/11/2021	HUNTINGTON (MEEDER)	48.918	394.28		
87234N765	TCW EMERGING MARKETS INCOME FUND	4/1/2021	HUNTINGTON (MEEDER)	16.121	128.81		

92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	1/15/2021	HUNTINGTON (MEEDER)	28.000	2,701.99		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	1/15/2021	HUNTINGTON (MEEDER)	9.000	868.50		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/5/2021	HUNTINGTON (MEEDER)	18.000	1,696.31		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/5/2021	HUNTINGTON (MEEDER)	6.000	565.44		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/25/2021	HUNTINGTON (MEEDER)	2.000	185.87		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/25/2021	HUNTINGTON (MEEDER)	3.000	278.81		
921937827	VANGUARD SHORT TERM BOND ETF	1/15/2021	HUNTINGTON (MEEDER)	866.000	71,678.82		
921937828	VANGUARD SHORT TERM BOND ETF	3/5/2021	HUNTINGTON (MEEDER)	244.000	20,090.96		
921937829	VANGUARD SHORT TERM BOND ETF	3/5/2021	HUNTINGTON (MEEDER)	471.000	38,782.14		
921937830	VANGUARD SHORT TERM BOND ETF	3/25/2021	HUNTINGTON (MEEDER)	1187.000	97,618.88		
921937831	VANGUARD SHORT TERM BOND ETF	3/25/2021	HUNTINGTON (MEEDER)	734.000	60,364.16		
XXX	Totals	XXX	XXX	XXX	\$ 14,962,869.90	\$ -	\$ -

*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

2021ANNUAL STATEMENT OF THE

SANDY AND BEAVER INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
88579Y101	3M CO (MMM)	10/1/2021	CHARLES SCHWAB	63.00	11,132.11		12,527.41					1,395.30		
00206R102	A T & T INC (T)	8/11/2021	CHARLES SCHWAB	244.00	6,873.72		7,255.49					381.77		240.76
00206R102	A T & T INC (T)	12/3/2021	CHARLES SCHWAB	219.00	5,125.65		5,973.23					847.58		
002824100	ABBOTT LABORATORIES (ABT)	10/1/2021	CHARLES SCHWAB	41.00	4,779.87		4,984.33					204.46		
004930202	ACTIVISION BLIZZARD (ATVI)	8/11/2021	CHARLES SCHWAB	75.00	6,413.40		7,311.58					898.18		
00724F101	ADOBE INC (ADBE)	10/1/2021	CHARLES SCHWAB	23.00	13,229.14		14,376.15					1,147.01		
00751Y106	ADVANCE AUTO PARTS (AAP)	10/1/2021	CHARLES SCHWAB	5.00	1,041.80		1,057.35					15.55		5.00
007903107	ADVANCED MICRO DEVIC (AMD)	10/1/2021	CHARLES SCHWAB	75.00	7,647.93		8,102.48					454.55		
007800105	AEROJET ROCKETDYNE HOLDI (AJRD)	10/1/2021	CHARLES SCHWAB	84.00	3,612.04		3,897.42					285.38		
00846U101	AGILENT TECHNOLOGIES (A)	12/3/2021	CHARLES SCHWAB	8.00	1,185.20		1,250.40					65.20		
009158106	AIR PROD & CHEMICALS (APD)	10/1/2021	CHARLES SCHWAB	3.00	774.41		834.93					60.52		4.50
00971T101	AKAMAI TECHNOLOGIES INC (AKAM)	10/1/2021	CHARLES SCHWAB	21.00	2,205.63		2,441.99					236.36		
011659109	ALASKA AIR GROUP INC (ALK)	10/1/2021	CHARLES SCHWAB	19.00	1,170.88		1,132.75				38.13			
015271109	ALEXANDRIA REAL EST REIT (ARE)	10/1/2021	CHARLES SCHWAB	21.00	4,073.80		4,298.90					225.10		
016255101	ALIGN TECHNOLOGY INC (ALGN)	10/1/2021	CHARLES SCHWAB	4.00	2,640.51		2,747.56					107.05		
01748X102	ALLEGiant TRAVEL CO (ALGT)	10/1/2021	CHARLES SCHWAB	6.00	1,218.93		1,184.82				34.11			
G0176J109	ALLEGION PUBLIC LTD F (ALLE)	12/3/2021	CHARLES SCHWAB	56.00	7,168.57		7,306.32					137.75		40.32
02079K305	ALPHABET INC. CLASS A (GOOGL)	10/1/2021	CHARLES SCHWAB	3.00	8,152.62		8,185.77					33.15		
023135106	AMAZON.COM INC (AMZN)	8/11/2021	CHARLES SCHWAB	35.00	114,922.50		117,926.24					3,003.74		
025537101	AMER ELECTRIC PWR CO (AEP)	10/1/2021	CHARLES SCHWAB	83.00	6,768.77		7,288.99					520.22		
031162100	AMEREN CORP (AEE)	10/1/2021	CHARLES SCHWAB	89.00	7,199.56		7,440.24					240.68		
025816109	AMERICAN EXPRESS CO (AXP)	10/1/2021	CHARLES SCHWAB	23.00	3,979.69		3,920.76				58.93			
029899101	AMERICAN STATES WTR (AWR)	10/1/2021	CHARLES SCHWAB	19.00	1,632.39		1,670.91					38.52		
030420103	AMERICAN WATER WORKS (AWK)	10/1/2021	CHARLES SCHWAB	67.00	11,340.52		11,726.94					386.42		
03027X100	AMERICAN TOWER CORP REIT (AMT)	10/1/2021	CHARLES SCHWAB	43.00	11,468.27		11,916.60					448.33		
031100100	AMETEK INC (AME)	8/11/2021	CHARLES SCHWAB	1.00	137.13		138.25					1.12		
031100100	AMETEK INC (AME)	10/1/2021	CHARLES SCHWAB	55.00	6,850.25		7,328.36					478.11		
031162100	AMGEN INC. (AMGN)	8/11/2021	CHARLES SCHWAB	29.00	6,612.29		7,407.94					795.65		
032654105	ANALOG DEVICES INC (ADI)	8/27/2021	CHARLES SCHWAB	0.51	85.37		77.53				7.84			
032654105	ANALOG DEVICES INC (ADI)	10/1/2021	CHARLES SCHWAB	21.00	3,519.68		3,583.92					64.24		
038222105	APPLIED MATERIALS (AMAT)	10/1/2021	CHARLES SCHWAB	119.00	15,365.02		15,919.76					554.74		
038336103	APTARGROUP INC (ATR)	8/11/2021	CHARLES SCHWAB	50.00	6,556.00		7,356.07					800.07		38.00

053015103	AUTO DATA PROCESSING (ADP)	10/1/2021	CHARLES SCHWAB	3.00	603.90	648.18				44.28	
052769106	AUTODESK INC (ADSK)	10/1/2021	CHARLES SCHWAB	25.00	7,092.25	7,483.75				391.50	
057071870	BAIRD CORE PLUS BOND INS T (BCOIX)	6/22/2021	CHARLES SCHWAB	0.00	0.01				0.01		
058498106	BALL CORP (BALL)	8/11/2021	CHARLES SCHWAB	81.00	7,251.12	7,329.61				78.49	
071813109	BAXTER INTERNTNL (BAX)	8/11/2021	CHARLES SCHWAB	86.00	6,366.15	7,398.28				1,032.13	24.08
071813109	BAXTER INTERNTNL (BAX)	12/3/2021	CHARLES SCHWAB	99.00	7,682.40	8,015.85				333.45	
075887109	BECTON DICKINSON&CO (BDX)	8/11/2021	CHARLES SCHWAB	29.00	6,976.89	7,461.27				484.38	
084670702	BERKSHIRE HATHAWAY CLASS B (BRKB)	10/1/2021	CHARLES SCHWAB	78.00	21,462.09	22,648.63				1,186.54	
090572207	BIO-RAD LABS INC CLASS A (BIO)	10/1/2021	CHARLES SCHWAB	3.00	2,227.21	2,239.61				12.40	
58552D804	BNY MELLON GLOBAL FIXED INCOME - I (SDGIX)	12/13/2021	CHARLES SCHWAB	17393.22	393,608.55	392,245.79			1,362.76		931.79
097023105	BOEING CO (BA)	10/1/2021	CHARLES SCHWAB	60.00	13,456.35	14,677.98				1,221.63	
09857L108	BOOKING HOLDINGS INC (BKNG)	8/11/2021	CHARLES SCHWAB	3.00	6,600.69	7,289.72				689.03	
101137107	BOSTON SCIENTIFIC CO (BSX)	12/3/2021	CHARLES SCHWAB	183.00	7,174.52	7,470.06				295.54	
110122108	BRISTOL-MYERS SQUIBB (BMY)	10/1/2021	CHARLES SCHWAB	114.00	6,767.61	7,351.29				583.68	111.72
115637209	BROWN FORMAN CORP CLASS B (BFB)	8/11/2021	CHARLES SCHWAB	100.00	6,937.69	7,346.72				409.03	
125896100	C M S ENERGY CORP (CMS)	8/11/2021	CHARLES SCHWAB	118.00	7,438.13	7,471.41				33.28	
125896100	C M S ENERGY CORP (CMS)	12/3/2021	CHARLES SCHWAB	132.00	7,993.92	7,934.20			59.72		159.21
130788102	CA WATER SERVICE GRP (CWT)	10/1/2021	CHARLES SCHWAB	122.00	7,234.66	7,346.23				111.57	
131582348	CALVERT ULTRA-SHORT DURA TION INCOME I (CULIX)	4/15/2021	CHARLES SCHWAB	26886.92	267,255.95	268,283.85				1,027.90	851.44
143130102	CARMAX INC (KMX)	10/1/2021	CHARLES SCHWAB	7.00	888.20	924.24				36.04	
149123101	CATERPILLAR INC (CAT)	8/11/2021	CHARLES SCHWAB	31.00	6,894.56	7,194.65				300.09	
15135B101	CENTENE CORP (CNC)	10/1/2021	CHARLES SCHWAB	116.00	7,259.29	7,426.31				167.02	
16133R106	CHARTER COMMUNICATN CLASS A (CHTR)	10/1/2021	CHARLES SCHWAB	8.00	5,918.60	6,201.44				282.84	
16359R103	CHEMED CORP (CHE)	8/11/2021	CHARLES SCHWAB	16.00	7,331.80	7,489.12				157.32	5.44
169656105	CHIPOTLE MEXICAN GRL (CMG)	10/1/2021	CHARLES SCHWAB	2.00	3,623.44	3,719.00				95.56	
171340102	CHURCH & DWIGHT CO (CHD)	8/11/2021	CHARLES SCHWAB	83.00	6,997.98	7,282.19				284.21	20.96
125509109	CIGNA CORP (CI)	8/11/2021	CHARLES SCHWAB	29.00	6,155.25	7,348.17				1,192.92	
171871502	CINCINNATI BELL INC. XXX MANDATORY MERGER EFF: 09/07/21	9/8/2021	CHARLES SCHWAB	50.00	775.00	772.75			2.25		
17275R102	CISCO SYSTEMS INC (CSCO)	10/1/2021	CHARLES SCHWAB	281.00	15,437.47	15,683.48				246.01	
172967424	CITIGROUP INC (C)	10/1/2021	CHARLES SCHWAB	99.00	7,051.18	7,142.69				91.51	
177376100	CITRIX SYSTEMS INC (CTXS)	12/3/2021	CHARLES SCHWAB	11.00	867.25	1,122.31				255.06	4.07
12572Q105	CME GROUP INC CLASS A (CME)	10/1/2021	CHARLES SCHWAB	35.00	6,841.63	7,151.20				309.57	
192446102	COGNIZANT TECH SOLU CLASS A (CTSH)	8/11/2021	CHARLES SCHWAB	91.00	6,821.45	7,259.80				438.35	
194162103	COLGATE-PALMOLIVE CO (CL)	8/11/2021	CHARLES SCHWAB	92.00	7,276.74	7,400.00				123.26	
20030N101	COMCAST CORP CLASS A (CMCSA)	10/1/2021	CHARLES SCHWAB	239.00	13,645.23	14,124.68				479.45	
209115104	CONSOLIDATED EDISON (ED)	8/11/2021	CHARLES SCHWAB	95.00	7,315.35	7,324.41				9.06	
216648402	COOPER COMPANIES (COO)	12/3/2021	CHARLES SCHWAB	19.00	7,406.30	7,600.00				193.70	0.57
22822V101	CROWN CASTLE INTL CO REIT (CCI)	10/1/2021	CHARLES SCHWAB	18.00	3,115.89	3,455.46				339.57	
126408103	CSX CORP (CSX)	8/11/2021	CHARLES SCHWAB	222.00	7,528.62	7,316.00			212.62		20.72
231021106	CUMMINS INC (CMI)	10/1/2021	CHARLES SCHWAB	2.00	457.24	483.01				25.77	
23918K108	DAVITA INC (DVA)	12/3/2021	CHARLES SCHWAB	67.00	6,614.91	7,362.67				747.76	
244199105	DEERE & CO (DE)	10/1/2021	CHARLES SCHWAB	38.00	13,043.50	14,565.06				1,521.56	
247361702	DELTA AIR LINES INC DEL (DAL)	8/11/2021	CHARLES SCHWAB	150.00	6,178.50	6,989.25				810.75	
253868103	DIGITAL REALTY TRUST REIT (DLR)	10/1/2021	CHARLES SCHWAB	15.00	2,176.80	2,347.83				171.03	
256677105	DOLLAR GENERAL CORP (DG)	10/1/2021	CHARLES SCHWAB	39.00	8,189.03	8,542.59				353.56	
256677105	DOLLAR TREE INC (DLTR)	8/11/2021	CHARLES SCHWAB	63.00	6,447.11	7,356.51				909.40	

25746U109	DOMINION ENERGY INC (D)	8/11/2021	CHARLES SCHWAB	94.00	7,221.55		7,357.08					135.53	
25746U109	DOMINION ENERGY INC (D)	12/3/2021	CHARLES SCHWAB	186.00	13,521.36		13,541.35					19.99	
25754A201	DOMINOS PIZZA INC (DPZ)	10/1/2021	CHARLES SCHWAB	4.00	1,906.31		2,060.89					154.58	3.76
23345M107	DT MIDSTREAM INC (DTM)	8/11/2021	CHARLES SCHWAB	26.00	1,116.57		1,116.41			0.16			
233331107	DTE ENERGY CO (DTE)	10/1/2021	CHARLES SCHWAB	52.00	5,844.85		6,133.02					288.17	
26441C204	DUKE ENERGY CORP (DUK)	10/1/2021	CHARLES SCHWAB	15.00	1,471.35		1,606.69					135.34	
26441C204	DUKE ENERGY CORP (DUK)	12/3/2021	CHARLES SCHWAB	73.00	7,267.36		7,266.16			1.20			
278642103	EBAY INC (EBAY)	12/3/2021	CHARLES SCHWAB	67.00	4,465.55		4,556.66					91.11	24.12
278865100	ECOLAB INC (ECL)	8/11/2021	CHARLES SCHWAB	33.00	7,266.56		7,244.58			21.98			
285512109	ELECTRONIC ARTS INC (EA)	8/11/2021	CHARLES SCHWAB	51.00	7,055.83		7,279.23					223.40	
28852N109	ELLINGTON FINL INC (EFC)	12/3/2021	CHARLES SCHWAB	58.00	985.42		1,078.14					92.72	17.40
291011104	EMERSON ELECTRIC CO (EMR)	10/1/2021	CHARLES SCHWAB	34.00	3,225.86		3,537.24					311.38	
29261A100	ENCOMPASS HEALTH CORP (EHC)	8/11/2021	CHARLES SCHWAB	89.00	6,980.88		7,339.83					358.95	24.92
29355A107	ENPHASE ENERGY INC (ENPH)	10/1/2021	CHARLES SCHWAB	7.00	1,084.60		1,268.61					184.01	
294429105	EQUIFAX INC (EFX)	10/1/2021	CHARLES SCHWAB	5.00	1,274.60		1,306.58					31.98	1.95
29670G102	ESSENTIAL UTIL S INC (WTRG)	10/1/2021	CHARLES SCHWAB	180.00	8,377.20		8,531.89					154.69	
518439104	ESTEE LAUDER CO INC CLASS A (EL)	10/1/2021	CHARLES SCHWAB	24.00	7,430.53		7,322.40			108.13			25.44
30040W108	EVERSOURCE ENERGY (ES)	10/1/2021	CHARLES SCHWAB	82.00	6,741.58		7,277.66					536.08	98.82
30303M102	FACEBOOK INC CLASS A (FB)	10/1/2021	CHARLES SCHWAB	17.00	5,845.11		6,119.97					274.86	
31428X106	FEDEX CORP (FDX)	8/11/2021	CHARLES SCHWAB	25.00	6,907.42		7,271.36					363.94	
31620M106	FIDELITY NATL INFO (FIS)	8/11/2021	CHARLES SCHWAB	48.00	6,439.20		7,334.94					895.74	18.72
31620M106	FIDELITY NATL INFO (FIS)	12/3/2021	CHARLES SCHWAB	30.00	3,091.85		3,709.76					617.91	
337738108	FISERV INC (FISV)	8/11/2021	CHARLES SCHWAB	58.00	6,497.49		7,279.29					781.80	
339041105	FLEETCOR TECHNOLOGIE (FLT)	12/3/2021	CHARLES SCHWAB	9.00	1,860.77		2,314.30					453.53	
345370860	FORD MOTOR CO (F)	12/3/2021	CHARLES SCHWAB	100.00	1,908.70		1,388.50			520.20			10.00
34959J108	FORTIVE CORP DISC 00500 (FTV)	10/1/2021	CHARLES SCHWAB	30.00	2,135.70		2,250.27					114.57	
34964C106	FORTUNE BRANDS HM&S (FBHS)	8/11/2021	CHARLES SCHWAB	72.00	7,323.19		7,290.36			32.83			
H2906T109	GARMIN LTD F (GRMN)	12/3/2021	CHARLES SCHWAB	53.00	7,144.41		7,332.55					188.14	71.02
369604301	GENERAL ELECTRIC CO (GE)	8/2/2021	CHARLES SCHWAB	0.13	12.87		13.49					0.62	
369604301	GENERAL ELECTRIC CO (GE)	8/11/2021	CHARLES SCHWAB	66.00	6,968.70		7,120.08					151.38	5.29
369604301	GENERAL ELECTRIC CO (GE)	12/3/2021	CHARLES SCHWAB	57.00	5,267.22		6,026.90					759.68	
370334104	GENERAL MILLS INC (GIS)	8/11/2021	CHARLES SCHWAB	121.00	7,148.08		7,342.07					193.99	61.71
37045V100	GENERAL MOTORS CO (GM)	10/1/2021	CHARLES SCHWAB	109.00	5,767.74		5,917.26					149.52	
37940X102	GLOBAL PAYMENTS INC (GPN)	8/11/2021	CHARLES SCHWAB	34.00	5,747.16		7,401.08					1,653.92	
38141G104	GOLDMAN SACHS GROUP (GS)	10/1/2021	CHARLES SCHWAB	11.00	4,176.59		4,549.05					372.46	
418056107	HASBRO INC (HAS)	10/1/2021	CHARLES SCHWAB	13.00	1,154.19		1,283.82					129.63	
436440101	HOLOGIC INC (HOLX)	10/1/2021	CHARLES SCHWAB	12.00	868.98		919.52					50.54	
438516106	HONEYWELL INTL INC (HON)	10/1/2021	CHARLES SCHWAB	32.00	6,869.41		7,342.63					473.22	
440452100	HORMEL FOODS CORP (HRL)	8/11/2021	CHARLES SCHWAB	156.00	7,132.76		7,232.63					99.87	38.22
40434L105	HP INC. (HPQ)	8/11/2021	CHARLES SCHWAB	218.00	6,580.18		7,299.29					719.11	42.25
444859102	HUMANA INC (HUM)	8/11/2021	CHARLES SCHWAB	17.00	6,985.05		7,348.76					363.71	
459200101	IBM CORP (IBM)	10/1/2021	CHARLES SCHWAB	55.00	7,856.75		7,831.18			25.57			
452308109	ILLINOIS TOOL WORKS (ITW)	10/1/2021	CHARLES SCHWAB	18.00	3,719.99		4,202.82					482.83	
452327109	ILLUMINA INC (ILMN)	12/3/2021	CHARLES SCHWAB	18.00	6,220.26		7,242.66					1,022.40	
458140100	INTEL CORP (INTC)	8/11/2021	CHARLES SCHWAB	336.00	18,236.16		21,651.28					3,415.12	
458140100	INTEL CORP (INTC)	12/3/2021	CHARLES SCHWAB	283.00	13,888.23		15,189.09					1,300.86	

45866F104	INTERCONTINENTAL EXC (ICE)	10/1/2021	CHARLES SCHWAB	66.00	7,612.88		7,837.49				224.61		
460146103	INTERNTNL PAPER (IP)	10/1/2021	CHARLES SCHWAB	130.00	6,935.50		6,982.20				46.70		133.26
46434G103	ISHARES CORE MSCI EMERGING ETF IV (IEMG)	8/11/2021	CHARLES SCHWAB	2591.00	165,489.76		169,775.28				4,285.52		
464288273	ISHARES MSCI EAFE SMALL CAP ETF (SCZ)	8/11/2021	CHARLES SCHWAB	147.00	11,245.65		9,256.33			1,989.32			
464288273	ISHARES MSCI EAFE SMALL CAP ETF (SCZ)	12/3/2021	CHARLES SCHWAB	145.00	10,366.05		8,987.10			1,378.95			
478160104	JOHNSON & JOHNSON (JNJ)	12/3/2021	CHARLES SCHWAB	122.00	19,392.92		20,303.03				910.11		
48251K100	K K R REAL ESTATE FIN005 (KREF)	8/11/2021	CHARLES SCHWAB	272.00	5,699.76		5,764.50				64.74		116.96
49338L103	KEYSIGHT TECH INC (KEYS)	10/1/2021	CHARLES SCHWAB	8.00	1,322.72		1,319.01			3.71			
494368103	KIMBERLY CLARK CORP (KMB)	8/11/2021	CHARLES SCHWAB	53.00	7,114.99		7,353.75				238.76		60.42
482480100	KLA CORP (KLAC)	10/1/2021	CHARLES SCHWAB	22.00	7,363.52		7,445.35				81.83		
50155Q100	KYNDRYL HLDGS INC (KD)	12/3/2021	CHARLES SCHWAB	11.00	202.21		305.96				103.75		
512807108	LAM RESEARCH CORP (LAM)	8/11/2021	CHARLES SCHWAB	11.00	6,684.97		7,114.34				429.37		
525327102	LEIDOS HOLDINGS INC (LDOS)	10/1/2021	CHARLES SCHWAB	10.00	970.30		960.05			10.25			3.60
526107107	LENNOX INTERNTNL (LIJ)	10/1/2021	CHARLES SCHWAB	22.00	6,567.07		7,220.62				653.55		40.48
532457108	LILLY ELI & CO (LLY)	10/1/2021	CHARLES SCHWAB	29.00	6,670.44		7,711.39				1,040.95		
G5494J103	LINDE PLC F (LIN)	10/1/2021	CHARLES SCHWAB	35.00	10,395.47		10,690.05				294.58		
539830109	LOCKHEED MARTIN CORP (LMT)	8/11/2021	CHARLES SCHWAB	19.00	6,883.13		7,440.88				557.75		214.60
539830109	LOCKHEED MARTIN CORP (LMT)	12/3/2021	CHARLES SCHWAB	59.00	19,641.22		20,495.64				854.42		
548661107	LOWES COS INC (LOW)	8/11/2021	CHARLES SCHWAB	47.00	9,137.39		9,719.55				582.16		
559079207	MAGELLAN HEALTH INC (MGLN)	12/3/2021	CHARLES SCHWAB	108.00	10,203.84		10,210.86				7.02		
574599106	MASCO CORP (MAS)	8/11/2021	CHARLES SCHWAB	116.00	7,137.94		7,322.48				184.54		
57636Q104	MASTERCARD INC CLASS A (MA)	8/11/2021	CHARLES SCHWAB	62.00	22,607.37		23,778.00				1,170.63		
57636Q104	MASTERCARD INC CLASS A (MA)	12/3/2021	CHARLES SCHWAB	116.00	37,123.03		41,870.21				4,747.18		87.56
579780206	MC CORMICK & CO INC (MKC)	8/11/2021	CHARLES SCHWAB	82.00	7,007.80		7,246.20				238.40		27.88
58155Q103	MCKESSON CORP (MCK)	8/11/2021	CHARLES SCHWAB	1.00	197.05		204.27				7.22		
G5960L103	MEDTRONIC PLC F (MDT)	10/1/2021	CHARLES SCHWAB	74.00	9,365.91		9,328.44			37.47			127.89
G5960L103	MEDTRONIC PLC F (MDT)	12/3/2021	CHARLES SCHWAB	71.00	7,560.31		8,926.60				1,366.29		
595112103	MICRON TECHNOLOGY (MU)	8/11/2021	CHARLES SCHWAB	80.00	5,998.79		7,228.58				1,229.79		
594918104	MICROSOFT CORP (MSFT)	10/1/2021	CHARLES SCHWAB	7.00	2,009.70		2,006.82			2.88			
60770K107	MODERNA INC (MRNA)	12/3/2021	CHARLES SCHWAB	9.00	2,763.36		3,427.34				663.98		
609207105	MONDELEZ INTL CLASS A (MDLZ)	10/1/2021	CHARLES SCHWAB	124.00	7,218.05		7,283.76				65.71		
61174X109	MONSTER BEVERAGE CORPORA (MNST)	10/1/2021	CHARLES SCHWAB	76.00	6,762.91		7,303.06				540.15		
617446448	MORGAN STANLEY (MS)	10/1/2021	CHARLES SCHWAB	32.00	3,167.18		3,318.08				150.90		
55354G100	MSCI INC MSCI)	10/1/2021	CHARLES SCHWAB	6.00	3,646.04		3,737.10				91.06		
64110L106	NETFLIX INC (NFLX)	8/11/2021	CHARLES SCHWAB	42.00	21,498.78		22,754.27				1,255.49		
65339F101	NEXTERA ENERGY INC (NEE)	10/1/2021	CHARLES SCHWAB	88.00	6,963.53		7,236.68				273.15		
654106103	NIKE INC CLASS B (NKE)	10/1/2021	CHARLES SCHWAB	63.00	9,256.91		10,791.27				1,534.36		
655844108	NORFOLK SOUTHERN CO (NSC)	8/11/2021	CHARLES SCHWAB	27.00	7,163.46		7,360.16				196.70		
871503108	NORTONLIFELOCK INC (NLOK)	10/1/2021	CHARLES SCHWAB	23.00	588.66		602.83				14.17		2.88
68389X105	ORACLE CORP (ORCL)	10/1/2021	CHARLES SCHWAB	24.00	2,160.09		2,153.52			6.57			
68622V106	ORGANON & CO (OGN)	8/11/2021	CHARLES SCHWAB	9.00	270.59		329.42				58.83		
695156109	PACKAGING CORP OF AM (OKG)	10/1/2021	CHARLES SCHWAB	53.00	7,330.70		7,407.23				76.53		106.00
701094104	PARKER-HANNIFIN CORP (PH)	10/1/2021	CHARLES SCHWAB	7.00	2,027.76		2,072.53				44.77		7.21
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	5/10/2021	CHARLES SCHWAB	452.77	27,315.43		20,614.47			6,700.96			
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	5/10/2021	CHARLES SCHWAB	408.89	24,668.12		15,969.75			8,698.37			
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	5/10/2021	CHARLES SCHWAB	331.70	20,011.70		13,258.27			6,753.43			

701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	5/10/2021	CHARLES SCHWAB	34.62	2,088.74		1,355.79				732.95		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	5/10/2021	CHARLES SCHWAB	30.20	1,821.78		1,198.21				623.57		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	5/10/2021	CHARLES SCHWAB	29.06	1,753.06		1,149.25				603.81		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	5/10/2021	CHARLES SCHWAB	14.27	860.66		564.65				296.01		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	5/10/2021	CHARLES SCHWAB	0.00	0.07		0.03				0.04		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/3/2021	CHARLES SCHWAB	958.94	58,888.39		37,400.00				21,488.39		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/3/2021	CHARLES SCHWAB	561.06	34,454.87		28,922.79				5,532.08		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/3/2021	CHARLES SCHWAB	136.30	8,369.94		5,323.24				3,046.70		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/3/2021	CHARLES SCHWAB	36.15	2,220.21		1,411.83				808.38		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/3/2021	CHARLES SCHWAB	22.42	1,376.81		1,030.20				346.61		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/3/2021	CHARLES SCHWAB	22.40	1,375.33		1,194.18				181.15		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/3/2021	CHARLES SCHWAB	16.92	1,039.05		865.29				173.76		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/3/2021	CHARLES SCHWAB	12.63	775.57		726.70				48.87		
701769101	PARNASSUS CORE EQUITY IN STITUTIONAL (PRILX)	12/6/2021	CHARLES SCHWAB	549.21	34,045.53		21,420.00				12,625.53		
701769101	PARNASSUS CORE EQUITY INSTITUTIONAL (PRILX)	3/16/2021	CHARLES SCHWAB	423.84	24,000.00		19,304.94				4,695.06		
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	10/1/2021	CHARLES SCHWAB	28.00	7,388.05		7,736.96				348.91		
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	12/3/2021	CHARLES SCHWAB	126.00	23,048.93		33,869.43				10,820.50		
70931T103	PENNYMAC MORTGAGE IN REIT (PMT)	12/3/2021	CHARLES SCHWAB	119.00	2,119.39		2,240.46				121.07		55.93
717081103	PFIZER INC (PFE)	10/1/2021	CHARLES SCHWAB	235.00	10,047.43		10,926.68				879.25		
718172109	PHILIP MORRIS INTL (PM)	12/3/2021	CHARLES SCHWAB	80.00	7,132.40		7,342.54				210.14		196.00
69349H107	PNM RES INC (PNM)	8/11/2021	CHARLES SCHWAB	146.00	6,967.28		7,229.19				261.91		
69349H107	PNM RES INC (PNM)	12/3/2021	CHARLES SCHWAB	432.00	19,528.21		21,457.09				1,928.88		237.12
742718109	PROCTER & GAMBLE (PG)	10/1/2021	CHARLES SCHWAB	52.00	7,245.69		7,425.54				179.85		
743315103	PROGRESSIVE CO OHIO (PGR)	8/11/2021	CHARLES SCHWAB	75.00	7,262.26		7,519.05				256.79		
744573106	PUB SVC ENTERPISE GP (PEG)	10/1/2021	CHARLES SCHWAB	115.00	6,993.15		7,186.93				193.78		203.49
74736K101	QORVO INC (QORVO)	10/1/2021	CHARLES SCHWAB	14.00	2,367.84		2,663.71				295.87		
747525103	QUALCOMM INC (QCOM)	10/1/2021	CHARLES SCHWAB	92.00	11,807.74		12,961.92				1,154.18		
756109104	REALTY INCM CORP REIT (O)	10/1/2021	CHARLES SCHWAB	72.00	4,738.40		5,112.51				374.11		
773903109	ROCKWELL AUTOMATION (ROK)	10/1/2021	CHARLES SCHWAB	10.00	2,949.56		3,161.17				211.61		
778296103	ROSS STORES INC (ROST)	8/11/2021	CHARLES SCHWAB	57.00	7,252.11		7,363.26				111.15		
78388J106	S B A COMMUNICATIONS CLASS A (SBAC)	10/1/2021	CHARLES SCHWAB	21.00	7,006.15		7,284.20				278.05		
78409V104	S&P GLOBAL INC (SPGI)	10/1/2021	CHARLES SCHWAB	15.00	6,390.19		6,490.20				100.01		
808524706	SCHWAB EMERGING MARKETS EQUITY ETF (SCHE)	8/11/2021	CHARLES SCHWAB	487.00	15,257.76		13,471.65				1,786.11		
808524706	SCHWAB EMERGING MARKETS EQUITY ETF (SCHE)	12/3/2021	CHARLES SCHWAB	124.00	3,682.18		3,288.86				393.32		
816851109	SEMPRA (SRE)	8/11/2021	CHARLES SCHWAB	53.00	6,994.96		7,273.19				278.23		
816851109	SEMPRA (SRE)	12/3/2021	CHARLES SCHWAB	80.00	9,842.80		10,077.20				234.40		58.30
827048109	SILGAN HOLDINGS INC (SLGN)	8/11/2021	CHARLES SCHWAB	171.00	7,078.48		7,269.16				190.68		23.94
828806109	SIMON PPTY GROUP REIT (SPG)	10/1/2021	CHARLES SCHWAB	21.00	2,789.96		2,809.75				19.79		31.50
83088M102	SKYWORKS SOLUTIONS (SWKS)	10/1/2021	CHARLES SCHWAB	21.00	3,453.35		3,884.10				430.75		
835495102	SONOCO PRODUCTS CO (SON)	8/11/2021	CHARLES SCHWAB	113.00	7,226.51		7,274.94				48.43		101.70
842587107	SOUTHERN CO (SO)	10/1/2021	CHARLES SCHWAB	50.00	3,099.53		3,276.88				177.35		
842587107	SOUTHERN CO (SO)	12/3/2021	CHARLES SCHWAB	122.00	7,628.10		7,876.14				248.04		269.28
844741108	SOUTHWEST AIRLINES (LUV)	8/11/2021	CHARLES SCHWAB	139.00	7,207.16		8,711.06				1,503.90		
844741108	SOUTHWEST AIRLINES (LUV)	12/3/2021	CHARLES SCHWAB	161.00	7,106.54		8,730.40				1,623.86		
78463X889	SPDR PORTFOLIO DVLPD WRLD EX-US ETF (SPDW)	12/3/2021	CHARLES SCHWAB	15854.00	563,135.67		579,820.90				16,685.23		
78464A508	SPDR S&P 500 VALUE ETF (SPYV)	3/16/2021	CHARLES SCHWAB	1489.00	56,578.14		49,524.14				7,054.00		

78464A508	SPDR S&P 500 VALUE ETF IV (SPYV)	8/11/2021	CHARLES SCHWAB	2918.00	118,681.19		97,052.68				21,628.51		
78464A508	SPDR S&P 500 VALUE ETF IV (SPYV)	12/3/2021	CHARLES SCHWAB	7839.00	311,451.31		260,725.14				50,726.17		
855244109	STARBUCKS CORP (SBUX)	10/1/2021	CHARLES SCHWAB	97.00	10,897.95		11,314.81				416.86		
859152100	STERIS PLC F (STE)	10/1/2021	CHARLES SCHWAB	35.00	7,264.95		7,244.83				20.12		29.05
863667101	STRYKER CORP (SYK)	8/11/2021	CHARLES SCHWAB	29.00	7,458.61		7,444.78				13.83		
863667101	STRYKER CORP (SYK)	12/3/2021	CHARLES SCHWAB	45.00	11,052.45		11,927.57				875.12		18.27
135317105	SYLVAMO CORP (SLVM)	10/1/2021	CHARLES SCHWAB	0.82	21.10		27.23				6.13		
135317105	SYLVAMO CORP (SLVM)	12/3/2021	CHARLES SCHWAB	11.00	338.36		366.06				27.70		
874054109	TAKE TWO INTERACTV (TTWO)	10/1/2021	CHARLES SCHWAB	9.00	1,424.75		1,443.42				18.67		
87612E106	TARGET CORP (TGT)	10/1/2021	CHARLES SCHWAB	11.00	2,508.55		2,889.92				381.37		
879369106	TELEFLEX INCORPORATE (TFX)	8/11/2021	CHARLES SCHWAB	17.00	6,196.33		7,325.64				1,129.31		5.78
88160R101	TESLA INC (TSLA)	8/11/2021	CHARLES SCHWAB	71.00	50,343.26		51,395.68				1,052.42		
191216100	THE COCA-COLA CO (KO)	12/3/2021	CHARLES SCHWAB	402.00	21,440.67		22,396.62				955.95		
872540109	TJX COMPANIES INC (TJX)	10/1/2021	CHARLES SCHWAB	184.00	12,211.16		12,925.94				714.78		
872590104	T-MOBILE US INC (TMUS)	10/1/2021	CHARLES SCHWAB	56.00	7,112.07		7,350.56				238.49		
892356106	TRACTOR SUPPLY COMP (TSCO)	12/3/2021	CHARLES SCHWAB	8.00	1,821.28		1,553.36				267.92		8.32
00BK9ZQ96	TRANE TECHNOLOGIES PLC F (TT)	10/1/2021	CHARLES SCHWAB	6.00	1,044.63		1,157.46				112.83		
893641100	TRANSDIGM GROUP INC (TDG)	12/3/2021	CHARLES SCHWAB	2.00	1,158.30		1,241.47				83.17		
90184L102	TWITTER INC (TWTR)	10/1/2021	CHARLES SCHWAB	35.00	2,160.90		2,296.70				135.80		
907818108	UNION PACIFIC CORP (UNP)	8/11/2021	CHARLES SCHWAB	33.00	7,458.11		7,362.63				95.48		
911312106	UNITED PARCEL SRVC CLASS B (UPS)	10/1/2021	CHARLES SCHWAB	15.00	2,723.32		2,882.11				158.79		
91324P102	UNITEDHEALTH GRP INC (UNH)	10/1/2021	CHARLES SCHWAB	12.00	4,671.46		4,910.88				239.42		
921908844	VANGUARD DIVIDEND APPRECIATIO ETF IV (VIG)	8/11/2021	CHARLES SCHWAB	27.00	4,362.96		3,854.26				508.70		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	3/16/2021	CHARLES SCHWAB	937.21	32,000.00		27,724.11				4,275.89		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	827.14	30,637.08		19,188.00				11,449.08		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	788.24	29,196.41		18,252.00				10,944.41		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	156.46	5,795.31		3,568.88				2,226.43		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	123.67	4,580.77		2,846.91				1,733.86		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	112.83	4,179.03		2,592.71				1,586.32		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	108.11	4,004.50		2,526.60				1,477.90		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	75.66	2,802.39		1,768.11				1,034.28		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	36.20	1,340.95		846.06				494.89		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	25.99	962.66		592.83				369.83		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	18.23	675.38		455.11				220.27		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	5/10/2021	CHARLES SCHWAB	7.80	288.80		177.85				110.95		
921908604	VANGUARD DIVIDEND GROWTH INV (VDIGX)	12/3/2021	CHARLES SCHWAB	14939.78	576,376.52		350,227.99				226,148.53		7,181.29
921943858	VANGUARD FTSE DEVELOPED MKTS ETF IV (VEA)	10/1/2021	CHARLES SCHWAB	10895.00	550,634.39		556,186.48				5,552.09		
922042858	VANGUARD FTSE EMERGING MARK ETF IV (VWO)	10/1/2021	CHARLES SCHWAB	1543.00	77,186.11		79,919.69				2,733.58		
922042858	VANGUARD FTSE EMERGING MARKETS ETF (VWO)	12/3/2021	CHARLES SCHWAB	286.00	14,006.85		14,813.37				806.52		
921932703	VANGUARD S&P 500 VALUE ETF IV (VOOV)	4/15/2021	CHARLES SCHWAB	824.00	115,257.82		112,684.74				2,573.08		
92276F100	VENTAS INC REIT (VTR)	12/3/2021	CHARLES SCHWAB	35.00	1,642.68		1,964.55				321.87		
92343E102	VERISIGN INC (VRSN)	10/1/2021	CHARLES SCHWAB	36.00	7,436.52		7,497.53				61.01		
92343V104	VERIZON COMMUNICATN (VZ)	12/3/2021	CHARLES SCHWAB	733.00	37,606.57		40,750.19				3,143.62		559.48
92826C839	VISA INC CLASS A (V)	10/1/2021	CHARLES SCHWAB	78.00	17,867.46		18,345.31				477.85		
92826C839	VISA INC CLASS A (V)	12/3/2021	CHARLES SCHWAB	110.00	21,477.50		24,862.30				3,384.80		136.61
976657106	W E C ENERGY GROUP INC (WEC)	8/11/2021	CHARLES SCHWAB	1.00	96.28		99.02				2.74		

976657106	W E C ENERGY GROUP INC (WEC)	10/1/2021	CHARLES SCHWAB	77.00	6,779.47		7,376.22				596.75		
931142103	WALMART INC (WMT)	12/3/2021	CHARLES SCHWAB	117.00	16,080.48		16,080.47			0.01			
254687106	WALT DISNEY CO (DIS)	10/1/2021	CHARLES SCHWAB	106.00	18,696.53		18,894.32				197.79		
254687106	WALT DISNEY CO (DIS)	12/3/2021	CHARLES SCHWAB	99.00	14,393.61		18,397.26				4,003.65		
949746101	WELLS FARGO & CO (WFC)	10/1/2021	CHARLES SCHWAB	28.00	1,313.02		1,414.73				101.71		
95040Q104	WELL TOWER INC REIT (WELL)	12/3/2021	CHARLES SCHWAB	33.00	2,644.95		2,772.55				127.60		20.13
98389B100	XCEL ENERGY INC MINN (XEL)	8/11/2021	CHARLES SCHWAB	106.00	7,321.53		7,424.47				102.94		
98956P102	ZIMMER BIOMET HLDGS (ZBH)	8/11/2021	CHARLES SCHWAB	43.00	6,276.28		7,389.44				1,113.16		
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	1/13/2021	HUNTINGTON (MEEDER)	49.00	2,452.88		2,264.78			188.10			4,034.40
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	3/10/2021	HUNTINGTON (MEEDER)	40.00	1,983.98		1,848.80			135.18			
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	3/23/2021	HUNTINGTON (MEEDER)	1762.00	87,289.03		81,439.64			5,849.39			
464287226	ISHARES CORE TOTAL US BOND ETF	3/3/2021	HUNTINGTON (MEEDER)	3.00	344.03		338.25			5.78			
464287226	ISHARES CORE TOTAL US BOND ETF	3/10/2021	HUNTINGTON (MEEDER)	13.00	1,486.67		1,465.75			20.92			
464287226	ISHARES CORE TOTAL US BOND ETF	3/23/2021	HUNTINGTON (MEEDER)	2099.00	238,969.93		240,418.84			1,448.91	1,448.91		1,417.56
464287226	ISHARES CORE TOTAL US BOND ETF	3/23/2021	HUNTINGTON (MEEDER)	32.00	3,643.18		3,732.96			89.78	89.78		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/3/2021	HUNTINGTON (MEEDER)	5.00	431.24		431.70			0.46	0.46		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/23/2021	HUNTINGTON (MEEDER)	3.00	258.77		259.02			0.25	0.25		
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	1/13/2021	HUNTINGTON (MEEDER)	940.00	106,847.43		96,009.66			10,837.77			1,478.93
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	3/3/2021	HUNTINGTON (MEEDER)	1481.00	162,524.11		162,555.65			31.54	31.54		
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	3/23/2021	HUNTINGTON (MEEDER)	4.00	437.21		455.90			18.69	18.69		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/3/2021	HUNTINGTON (MEEDER)	4.00	523.07		527.40			4.33	4.33		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/23/2021	HUNTINGTON (MEEDER)	5.00	651.34		659.25			7.91	7.91		
786468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	1/13/2021	HUNTINGTON (MEEDER)	17.00	1,850.07		1,703.55			146.52			
786468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	3/10/2021	HUNTINGTON (MEEDER)	9.00	971.68		901.88			69.80			
786468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	3/23/2021	HUNTINGTON (MEEDER)	406.00	43,766.77		40,723.16			3,043.61			2,792.50
921937827	VANGUARD SHORT-TERM BOND ETF	1/13/2021	HUNTINGTON (MEEDER)	95.00	7,860.15		7,752.95			107.20			
921937827	VANGUARD SHORT-TERM BOND ETF	3/10/2021	HUNTINGTON (MEEDER)	9.00	739.82		734.49			5.33			
921937835	VANGUARD TOTAL BOND MARKET	1/13/2021	HUNTINGTON (MEEDER)	441.00	38,529.31		36,980.03			1,549.28			701.22
921937835	VANGUARD TOTAL BOND MARKET	1/13/2021	HUNTINGTON (MEEDER)	93.00	8,125.23		7,867.13			258.10			
921937835	VANGUARD TOTAL BOND MARKET	3/3/2021	HUNTINGTON (MEEDER)	427.00	36,461.34		36,552.53			91.19	91.19		
921937835	VANGUARD TOTAL BOND MARKET	3/3/2021	HUNTINGTON (MEEDER)	227.00	19,383.43		19,669.16			285.73	285.73		
921937835	VANGUARD TOTAL BOND MARKET	3/10/2021	HUNTINGTON (MEEDER)	6.00	510.47		519.89			9.42	9.42		
921937835	VANGUARD TOTAL BOND MARKET	3/23/2021	HUNTINGTON (MEEDER)	674.00	57,107.72		58,400.96			1,293.24	1,293.24		
921937835	VANGUARD TOTAL BOND MARKET	3/23/2021	HUNTINGTON (MEEDER)	1283.00	108,708.03		111,191.66			2,483.63	2,483.63		
57071870	BAIRD CORE PLUS BOND FUND	1/13/2021	HUNTINGTON (MEEDER)	869.14	10,490.57		9,464.98			1,025.59			
57071870	BAIRD CORE PLUS BOND FUND	3/10/2021	HUNTINGTON (MEEDER)	6.98	82.24		75.96			6.28			
256210105	DODGE & COX INCOME FUND	1/13/2021	HUNTINGTON (MEEDER)	583.81	8,506.05		7,811.32			694.73			938.10
256210105	DODGE & COX INCOME FUND	3/3/2021	HUNTINGTON (MEEDER)	31.70	456.43		424.11			32.32			
256210105	DODGE & COX INCOME FUND	3/10/2021	HUNTINGTON (MEEDER)	12.43	178.26		166.33			11.93			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/13/2021	HUNTINGTON (MEEDER)	684.55	7,311.00		7,146.72			164.28			1,212.69
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/3/2021	HUNTINGTON (MEEDER)	22.73	240.29		237.32			2.97			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/10/2021	HUNTINGTON (MEEDER)	44.54	470.29		464.95			5.34			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/23/2021	HUNTINGTON (MEEDER)	1.32	13.87		13.74			0.13			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/13/2021	HUNTINGTON (MEEDER)	345.52	10,172.05		9,436.10			735.95			904.76
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/3/2021	HUNTINGTON (MEEDER)	13.83	398.56		377.81			20.75			

40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/10/2021	HUNTINGTON (MEEDER)	0.25	7.01		6.69			0.32		
54400N409	LORD ABBETT INVESTMENT TRUST	1/13/2021	HUNTINGTON (MEEDER)	450.66	3,375.45		2,902.25			473.20		3,288.03
54400N409	LORD ABBETT INVESTMENT TRUST	3/12/2021	HUNTINGTON (MEEDER)	323.88	2,438.81		2,085.78			353.03		
54400N409	LORD ABBETT INVESTMENT TRUST	3/12/2021	HUNTINGTON (MEEDER)	13.68	102.05		88.10			13.95		
723622403	PIONEER BOND FUND CLASS Y	1/13/2021	HUNTINGTON (MEEDER)	428.08	4,310.81		3,985.46			325.35		1,708.35
723622403	PIONEER BOND FUND CLASS Y	3/24/2021	HUNTINGTON (MEEDER)	54.96	546.84		511.67			35.17		
723622403	PIONEER BOND FUND CLASS Y	3/24/2021	HUNTINGTON (MEEDER)	19.38	192.21		180.39			11.82		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	1/13/2021	HUNTINGTON (MEEDER)	1037.83	15,505.15		14,567.40			937.75		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	1/13/2021	HUNTINGTON (MEEDER)	413.56	4,578.06		4,243.08			334.98		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	3/3/2021	HUNTINGTON (MEEDER)	53.96	586.00		553.13			32.87		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	3/10/2021	HUNTINGTON (MEEDER)	3.48	37.62		35.65			1.97		
87234N765	TCW EMERGING MARKETS INCOME FUND	1/13/2021	HUNTINGTON (MEEDER)	72.90	611.65		507.40			104.25		
87234N765	TCW EMERGING MARKETS INCOME FUND	3/3/2021	HUNTINGTON (MEEDER)	3422.09	27,992.72		24,068.48			3,924.24		892.34
87234N765	TCW EMERGING MARKETS INCOME FUND	3/23/2021	HUNTINGTON (MEEDER)	43.57	352.51		324.19			28.32		
704329531	PAYDEN EMERGING MARKETS BOND FUND	1/13/2021	HUNTINGTON (MEEDER)	155.59	2,136.23		1,832.83			303.40		526.16
704329531	PAYDEN EMERGING MARKETS BOND FUND	3/23/2021	HUNTINGTON (MEEDER)	29.59	392.00		348.51			43.49		
057071870	BAIRD CORE PLUS BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	11531.45	135,494.50		130,568.78			4,925.72		1,699.19
057071870	BAIRD CORE PLUS BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	6034.73	70,908.02		70,783.28			124.74		
256210105	DODGE & COX INCOME FUND	4/8/2021	HUNTINGTON (MEEDER)	8478.02	120,218.25		115,270.66			4,947.59		337.72
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	3805.95	39,924.37		40,683.55				759.18	759.18
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	1917.27	54,872.35		52,215.45			2,656.90		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	986.80	28,242.19		27,635.13			607.06		
704329531	PAYDEN EMERGING MARKETS BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	2473.29	32,746.40		30,798.23			1,948.17		
723622403	PIONEER BOND FUND CLASS Y	4/8/2021	HUNTINGTON (MEEDER)	4594.32	45,529.69		42,773.10			2,756.59		
723622403	PIONEER BOND FUND CLASS Y	4/8/2021	HUNTINGTON (MEEDER)	8824.23	87,448.13		85,250.96			2,197.17		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	4182.70	60,230.94		62,466.99				2,236.05	2,236.05
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	8050.28	115,924.02		116,611.62			687.60	687.60	2,495.97
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	4/8/2021	HUNTINGTON (MEEDER)	9133.77	98,553.38		95,046.58			3,506.80		1,021.32
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	4/8/2021	HUNTINGTON (MEEDER)	4725.25	50,985.49		51,294.82				309.33	309.33
87234N765	TCW EMERGING MARKETS INCOME FUND	4/8/2021	HUNTINGTON (MEEDER)	4041.50	32,655.35		31,706.90			948.45		
256210105	DODGE & COX INCOME FUND	4/8/2021	HUNTINGTON (MEEDER)	4172.61	59,167.62		59,176.05				8.43	8.43
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/8/2021	HUNTINGTON (MEEDER)	7234.60	75,890.92		76,876.28			985.36	985.36	
921937827	VANGUARD SHORT-TERM BOND ETF	4/8/2021	HUNTINGTON (MEEDER)	1433.00	117,791.99		118,088.78			296.79	296.79	
46429B747	ISHARES 0-5 YR HY CORP BOND	4/8/2021	HUNTINGTON (MEEDER)	5024.00	229,796.58		228,717.60			1,078.98		
786468R622	SPDR BARCLAYS SHORT TERM HY BOND	4/8/2021	HUNTINGTON (MEEDER)	12837.00	350,448.31		348,563.97			1,884.34		623.01
464287433	ISHARES 20+ YR TREASURY BOND ETF	4/8/2021	HUNTINGTON (MEEDER)	33.00	4,532.85		4,990.44				457.59	457.59
78468R622	SPDR BBG BARC HIGH YIELD BND ETF	4/8/2021	HUNTINGTON (MEEDER)	1616.00	175,965.34		172,373.20			3,592.14		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	4/8/2021	HUNTINGTON (MEEDER)	455.00	51,701.61		54,317.69				2,616.08	2,616.08
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4/8/2021	HUNTINGTON (MEEDER)	378.00	32,598.74		32,685.61			86.87	86.87	27.43
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	4/8/2021	HUNTINGTON (MEEDER)	398.00	43,608.67		45,358.13				1,749.46	1,749.46
464287226	ISHARES CORE TOTAL US BOND ETF	4/8/2021	HUNTINGTON (MEEDER)	1082.00	123,466.39		126,149.28				2,682.89	2,682.89
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/8/2021	HUNTINGTON (MEEDER)	1405.00	182,930.06		186,016.36				3,086.30	3,086.30
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND	4/8/2021	HUNTINGTON (MEEDER)	429.00	40,051.23		38,901.27			1,149.96		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND	4/9/2021	HUNTINGTON (MEEDER)	820.00	76,554.80		75,605.90			948.90		639.53
921937827	VANGUARD SHORT TERM BOND ETF	4/9/2021	HUNTINGTON (MEEDER)	2515.00	206,731.94		206,893.00				161.06	161.06
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/9/2021	HUNTINGTON (MEEDER)	0.00	0.01		0.01					

81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	4/9/2021	HUNTINGTON (MEEDER)	0.00	0.01		0.01												
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/9/2021	HUNTINGTON (MEEDER)	7.68	220.21		218.15											2.06	
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/9/2021	HUNTINGTON (MEEDER)	32.59	342.50		340.87											1.63	
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	5/6/2021	HUNTINGTON (MEEDER)	1.52	43.53		43.40											0.13	
58510R101	MEEDER QUANTEX FUND	5/10/2021	HUNTINGTON (MEEDER)	1257.66	58,217.00		41,741.67											16,475.33	
54400N409	LORD ABBETT INVESTMENT TRUST	6/10/2021	HUNTINGTON (MEEDER)	73.63	559.62		555.94											3.68	
233051432	BDX TRACKERS MSCI USD HIGH YIELD	12/30/2021	HUNTINGTON (MEEDER)	0.25	12.39		9.96											2.43	
02079K305	ALPHABET INC SHS	2/19/2021	MERRILL LYNCH	19.00	39,799.22		23,270.82											16,528.40	
02079K305	ALPHABET INC SHS CL A	9/16/2021	MERRILL LYNCH	2.00	5,724.89		2,449.56											3,275.33	
02079K305	ALPHABET INC SHS CL A	9/16/2021	MERRILL LYNCH	6.00	17,174.69		13,663.15											3,511.54	
02079K305	ALPHABET INC SHS CL A	9/16/2021	MERRILL LYNCH	2.00	5,724.89		4,844.74											880.15	
02079K305	ALPHABET INC SHS CL A	9/16/2021	MERRILL LYNCH	1.00	2,862.45		2,427.38											435.07	
023135106	AMAZON COM INC COM	8/4/2021	MERRILL LYNCH	1.00	3,362.60		1,848.46											1,514.14	
03027X100	AMERICAN TOWER REIT INC	3/8/2021	MERRILL LYNCH	21.00	4,213.93		4,891.44											(677.51)	319.44
03027X100	AMERICAN TOWER REIT INC	3/9/2021	MERRILL LYNCH	85.00	17,256.30		19,798.66											(2,542.36)	
03027X100	AMERICAN TOWER REIT INC	3/10/2021	MERRILL LYNCH	27.00	5,519.23		6,288.99											(769.76)	
03027X100	AMERICAN TOWER REIT INC	3/10/2021	MERRILL LYNCH	17.00	3,475.07		3,860.86											(385.79)	
03027X100	AMERICAN TOWER REIT INC	3/10/2021	MERRILL LYNCH	31.00	6,336.90		6,831.19											(494.29)	
03027X100	AMERICAN TOWER REIT INC	3/10/2021	MERRILL LYNCH	39.00	7,972.22		8,202.47											(230.25)	
03027X100	AMERICAN TOWER REIT INC	3/11/2021	MERRILL LYNCH	2.00	418.46		420.64											(2.18)	
03027X100	AMERICAN TOWER REIT INC	3/11/2021	MERRILL LYNCH	12.00	2,510.76		2,853.80											(343.04)	
03027X100	AMERICAN TOWER REIT INC	3/11/2021	MERRILL LYNCH	16.00	3,347.67		3,796.85											(449.18)	
03027X100	AMERICAN TOWER REIT INC	3/11/2021	MERRILL LYNCH	14.00	2,929.22		3,369.37											(440.15)	
036752103	ANTHEM INC	8/11/2021	MERRILL LYNCH	18.00	6,648.17		5,045.75											1,602.42	
036752103	ANTHEM INC	8/12/2021	MERRILL LYNCH	48.00	17,654.26		13,455.33											4,198.93	
036752103	ANTHEM INC	8/13/2021	MERRILL LYNCH	15.00	5,494.34		4,204.79											1,289.55	
037833100	APPLE INC	8/4/2021	MERRILL LYNCH	23.00	3,382.27		2,623.65											758.62	
058498106	BALL CORP	3/16/2021	MERRILL LYNCH	44.00	3,701.97		2,698.19											1,003.78	194.85
058498106	BALL CORP	3/16/2021	MERRILL LYNCH	1.00	84.14		64.07											20.07	
058498106	BALL CORP	3/17/2021	MERRILL LYNCH	56.00	4,686.66		3,588.06											1,098.60	
058498106	BALL CORP	3/17/2021	MERRILL LYNCH	18.00	1,506.42		1,176.04											330.38	
058498106	BALL CORP	3/18/2021	MERRILL LYNCH	41.00	3,390.37		2,678.77											711.60	
058498106	BALL CORP	3/18/2021	MERRILL LYNCH	43.00	3,555.76		2,789.17											766.59	
058498106	BALL CORP	3/19/2021	MERRILL LYNCH	31.00	2,545.78		2,010.79											534.99	
058498106	BALL CORP	3/19/2021	MERRILL LYNCH	49.00	4,023.97		3,136.79											887.18	
058498106	BALL CORP	3/22/2021	MERRILL LYNCH	65.00	5,388.80		4,594.84											793.96	
058498106	BALL CORP	3/22/2021	MERRILL LYNCH	67.00	5,554.61		4,765.94											788.67	
058498106	BALL CORP	6/10/2021	MERRILL LYNCH	11.00	886.59		704.18											182.41	
058498106	BALL CORP	6/11/2021	MERRILL LYNCH	39.00	3,161.81		2,496.63											665.18	
058498106	BALL CORP	6/11/2021	MERRILL LYNCH	30.00	2,432.17		1,946.92											485.25	
058498106	BALL CORP	6/14/2021	MERRILL LYNCH	33.00	2,673.38		2,141.61											531.77	
058498106	BALL CORP	6/15/2021	MERRILL LYNCH	3.00	244.64		194.69											49.95	
058498106	BALL CORP	6/15/2021	MERRILL LYNCH	10.00	815.46		651.54											163.92	
058498106	BALL CORP	6/15/2021	MERRILL LYNCH	19.00	1,549.38		1,249.50											299.88	
058498106	BALL CORP	6/15/2021	MERRILL LYNCH	4.00	326.19		266.37											59.82	
058498106	BALL CORP	6/16/2021	MERRILL LYNCH	9.00	728.26		599.33											128.93	

058498106	BALL CORP	6/16/2021	MERRILL LYNCH	14.00	1,132.86	932.30				200.56			
058498106	BALL CORP	6/17/2021	MERRILL LYNCH	9.00	721.22	599.34				121.88			
058498106	BALL CORP	6/17/2021	MERRILL LYNCH	37.00	2,965.01	2,410.77				554.24			
058498106	BALL CORP	6/18/2021	MERRILL LYNCH	26.00	2,068.09	1,694.06				374.03			
058498106	BALL CORP	6/18/2021	MERRILL LYNCH	54.00	4,295.25	3,510.26				784.99			
058498106	BALL CORP	6/21/2021	MERRILL LYNCH	54.00	4,313.65	3,510.25				803.40			
058498106	BALL CORP	6/21/2021	MERRILL LYNCH	2.00	159.76	136.35				23.41			
058498106	BALL CORP	6/21/2021	MERRILL LYNCH	12.00	958.59	848.28				110.31			
058498106	BALL CORP	6/21/2021	MERRILL LYNCH	9.00	718.94	628.04				90.90			
058498106	BALL CORP	6/22/2021	MERRILL LYNCH	39.00	3,180.77	2,721.49				459.28			
058498106	BALL CORP	6/22/2021	MERRILL LYNCH	28.00	2,283.63	1,966.85				316.78			
09247X101	BLACKROCK INC	9/16/2021	MERRILL LYNCH	12.00	10,682.20	5,140.91				5,541.29			
09247X101	BLACKROCK INC	9/17/2021	MERRILL LYNCH	20.00	17,534.45	8,568.18				8,966.27			
14040H105	CAPITAL ONE FINL	3/16/2021	MERRILL LYNCH	71.00	9,166.62	5,235.87				3,930.75			
14040H105	CAPITAL ONE FINL	3/17/2021	MERRILL LYNCH	21.00	2,701.29	1,548.64				1,152.65			
14448C104	CARRIER GLOBAL CORP REG	9/16/2021	MERRILL LYNCH	139.00	7,654.45	6,499.48				1,154.97			
14448C104	CARRIER GLOBAL CORP REG	9/17/2021	MERRILL LYNCH	13.00	713.58	607.87				105.71			
14448C104	CARRIER GLOBAL CORP REG	9/17/2021	MERRILL LYNCH	128.00	7,026.02	5,924.23				1,101.79			
166764100	CHEVRON CORP	6/10/2021	MERRILL LYNCH	47.00	5,104.60	4,453.09				651.51			
166764100	CHEVRON CORP	6/11/2021	MERRILL LYNCH	47.00	5,085.47	4,453.09				632.38			
166764100	CHEVRON CORP	6/11/2021	MERRILL LYNCH	45.00	4,869.07	4,192.24				676.83			
166764100	CHEVRON CORP	6/14/2021	MERRILL LYNCH	136.00	14,677.77	12,669.88				2,007.89			
166764100	CHEVRON CORP	6/14/2021	MERRILL LYNCH	55.00	5,935.86	5,207.98				727.88			
17275R102	CISCO SYSTEMS INC	2/19/2021	MERRILL LYNCH	231.00	10,574.47	7,598.74				2,975.73			
17275R102	CISCO SYSTEMS INC	2/22/2021	MERRILL LYNCH	152.00	6,845.98	5,000.04				1,845.94			
210366108	CONSTELLATION BRANDS INC	8/11/2021	MERRILL LYNCH	27.00	5,791.02	4,278.13				1,512.89			887.30
210366108	CONSTELLATION BRANDS INC	8/12/2021	MERRILL LYNCH	18.00	3,824.21	2,852.09				972.12			
210366108	CONSTELLATION BRANDS INC	8/13/2021	MERRILL LYNCH	9.00	1,924.59	1,426.04				498.55			
21036P108	CONSTELLATION BRANDS INC	8/13/2021	MERRILL LYNCH	6.00	1,283.06	1,327.16				(44.10)			
21036P108	CONSTELLATION BRANDS INC	8/13/2021	MERRILL LYNCH	18.00	3,849.19	4,088.93				(239.74)			
21036P108	CONSTELLATION BRANDS INC	8/13/2021	MERRILL LYNCH	1.00	213.84	227.24				(13.40)			
21036P108	CONSTELLATION BRANDS INC	8/16/2021	MERRILL LYNCH	19.00	4,069.31	4,317.57				(248.26)			
21036P108	CONSTELLATION BRANDS INC	8/17/2021	MERRILL LYNCH	9.00	1,925.85	2,045.16				(119.31)			
21036P108	CONSTELLATION BRANDS INC	8/17/2021	MERRILL LYNCH	12.00	2,567.79	2,737.64				(169.85)			
21036P108	CONSTELLATION BRANDS INC	8/18/2021	MERRILL LYNCH	2.00	426.77	456.27				(29.50)			
21036P108	CONSTELLATION BRANDS INC	8/18/2021	MERRILL LYNCH	6.00	1,280.29	1,383.33				(103.04)			
21036P108	CONSTELLATION BRANDS INC	9/16/2021	MERRILL LYNCH	27.00	5,824.54	4,278.13				1,546.41			
21036P108	CONSTELLATION BRANDS INC	9/17/2021	MERRILL LYNCH	47.00	10,099.36	7,447.12				2,652.24			
21036P108	CONSTELLATION BRANDS INC	9/20/2021	MERRILL LYNCH	19.00	3,996.28	3,010.54				985.74			
21036P108	CONSTELLATION BRANDS INC	9/21/2021	MERRILL LYNCH	10.00	2,102.80	1,584.49				518.31			
21036P108	CONSTELLATION BRANDS INC	9/22/2021	MERRILL LYNCH	41.00	8,665.00	6,496.43				2,168.57			
21036P108	CONSTELLATION BRANDS INC	9/23/2021	MERRILL LYNCH	34.00	7,278.43	5,387.28				1,891.15			
21036P108	CONSTELLATION BRANDS INC	9/24/2021	MERRILL LYNCH	8.00	1,702.81	1,267.60				435.21			
21036P108	CONSTELLATION BRANDS INC	9/27/2021	MERRILL LYNCH	12.00	2,551.62	1,901.39				650.23			
21036P108	CONSTELLATION BRANDS INC	9/28/2021	MERRILL LYNCH	11.00	2,313.08	1,742.94				570.14			
21036P108	CONSTELLATIONS BRANDS INC	9/29/2021	MERRILL LYNCH	32.00	6,794.74	5,070.39				1,724.35			

21036P108	CONSTELLATIONS BRANDS INC	9/29/2021	MERRILL LYNCH	10.00	2,123.35		1,387.01				736.34		
21036P108	CONSTELLATIONS BRANDS INC	9/30/2021	MERRILL LYNCH	18.00	3,832.51		2,496.62				1,335.89		
21036P108	CONSTELLATIONS BRANDS INC	10/1/2021	MERRILL LYNCH	5.00	1,061.44		693.51				367.93		
21036P108	CONSTELLATIONS BRANDS INC	10/1/2021	MERRILL LYNCH	14.00	2,972.02		1,983.30				988.72		
22160K105	COSTCO WHOLESALE CRP	3/8/2021	MERRILL LYNCH	27.00	8,457.52		8,128.87				328.65		
22160K105	COSTCO WHOLESALE CRP	3/9/2021	MERRILL LYNCH	61.00	19,241.68		18,365.22				876.46		
22160K105	COSTCO WHOLESALE CRP	3/16/2021	MERRILL LYNCH	62.00	20,344.23		18,666.29				1,677.94		
235851102	DANAHER CORP	3/16/2021	MERRILL LYNCH	102.00	22,020.73		14,226.55				7,794.18		
235851102	DANAHER CORP	3/17/2021	MERRILL LYNCH	80.00	17,176.73		11,158.08				6,018.65		
235851102	DANAHER CORP	3/18/2021	MERRILL LYNCH	9.00	1,933.36		1,255.28				678.08		
26614N102	DUPONT DE NEMOURS INC	7/19/2021	MERRILL LYNCH	89.00	6,495.63		6,827.52				331.89		380.40
26614N102	DUPONT DE NEMOURS INC	7/19/2021	MERRILL LYNCH	21.00	1,532.68		1,631.40				98.72		
26614N102	DUPONT DE NEMOURS INC	7/20/2021	MERRILL LYNCH	53.00	3,909.97		4,117.33				207.36		
26614N102	DUPONT DE NEMOURS INC	7/20/2021	MERRILL LYNCH	69.00	5,090.34		5,432.97				342.63		
26614N102	DUPONT DE NEMOURS INC	7/21/2021	MERRILL LYNCH	51.00	3,828.66		4,015.67				187.01		
26614N102	DUPONT DE NEMOURS INC	7/21/2021	MERRILL LYNCH	30.00	2,252.15		2,317.87				65.72		
26614N102	DUPONT DE NEMOURS INC	7/23/2021	MERRILL LYNCH	41.00	3,041.20		3,167.76				126.56		
26614N102	DUPONT DE NEMOURS INC	7/23/2021	MERRILL LYNCH	12.00	890.11		929.31				39.20		
26614N102	DUPONT DE NEMOURS INC	7/26/2021	MERRILL LYNCH	40.00	2,976.96		3,097.68				120.72		
26614N102	DUPONT DE NEMOURS INC	7/26/2021	MERRILL LYNCH	36.00	2,679.26		2,739.20				59.94		
26614N102	DUPONT DE NEMOURS INC	7/27/2021	MERRILL LYNCH	60.00	4,442.68		4,565.34				122.66		
26614N102	DUPONT DE NEMOURS INC	7/28/2021	MERRILL LYNCH	40.00	2,972.01		3,043.56				71.55		
26614N102	DUPONT DE NEMOURS INC	7/28/2021	MERRILL LYNCH	80.00	5,944.03		6,155.94				211.91		
26614N102	DUPONT DE NEMOURS INC	7/29/2021	MERRILL LYNCH	19.00	1,429.95		1,462.03				32.08		
26614N102	DUPONT DE NEMOURS INC	7/29/2021	MERRILL LYNCH	68.00	5,117.69		5,184.60				66.91		
26614N102	DUPONT DE NEMOURS INC	7/29/2021	MERRILL LYNCH	27.00	2,032.03		2,104.56				72.53		
26614N102	DUPONT DE NEMOURS INC	7/30/2021	MERRILL LYNCH	3.00	225.20		233.84				8.64		
26614N102	DUPONT DE NEMOURS INC	7/30/2021	MERRILL LYNCH	46.00	3,453.03		3,902.85				449.82		
26614N102	DUPONT DE NEMOURS INC	8/2/2021	MERRILL LYNCH	12.00	898.78		1,018.14				119.36		
26614N102	DUPONT DE NEMOURS INC	8/2/2021	MERRILL LYNCH	41.00	3,070.81		3,511.49				440.68		
26614N102	DUPONT DE NEMOURS INC	8/3/2021	MERRILL LYNCH	74.00	5,437.86		6,337.81				899.95		
26614N102	DUPONT DE NEMOURS INC	8/3/2021	MERRILL LYNCH	33.00	2,424.99		2,776.03				351.04		
337738108	FISERV INC WISC	5/17/2021	MERRILL LYNCH	54.00	6,084.53		5,155.89				928.64		
337738108	FISERV INC WISC	5/17/2021	MERRILL LYNCH	12.00	1,352.12		1,137.70				214.42		
337738108	FISERV INC WISC	5/17/2021	MERRILL LYNCH	68.00	7,662.01		6,603.67				1,058.34		
337738108	FISERV INC WISC	5/17/2021	MERRILL LYNCH	2.00	225.35		193.30				32.05		
337738108	FISERV INC WISC	5/17/2021	MERRILL LYNCH	39.00	4,394.39		4,167.05				227.34		
337738108	FISERV INC WISC	5/17/2021	MERRILL LYNCH	20.00	2,253.53		2,117.83				135.70		
337738108	FISERV INC WISC	5/18/2021	MERRILL LYNCH	44.00	5,012.75		4,659.23				353.52		
337738108	FISERV INC WISC	5/18/2021	MERRILL LYNCH	55.00	6,265.94		5,953.17				312.77		
337738108	FISERV INC WISC	5/18/2021	MERRILL LYNCH	42.00	4,784.89		4,802.59				17.70		
337738108	FISERV INC WISC	5/18/2021	MERRILL LYNCH	11.00	1,253.19		1,269.60				16.41		
337738108	FISERV INC WISC	5/19/2021	MERRILL LYNCH	80.00	8,967.42		7,584.63				1,382.79		
166764100	FISERV INC WISC	6/10/2021	MERRILL LYNCH	39.00	4,283.68		3,697.51				586.17		
337738108	FISERV INC WISC	6/10/2021	MERRILL LYNCH	37.00	4,064.00		3,652.79				411.21		
337738108	FISERV INC WISC	6/10/2021	MERRILL LYNCH	49.00	5,382.06		4,941.06				441.00		

337738108	FISERV INC WISC	6/10/2021	MERRILL LYNCH	11.00	1,208.22		1,141.35				66.87		
337738108	FISERV INC WISC	6/11/2021	MERRILL LYNCH	38.00	4,187.94		3,942.83				245.11		
337738108	FISERV INC WISC	6/11/2021	MERRILL LYNCH	19.00	2,093.97		1,971.68				122.29		
337738108	FISERV INC WISC	6/14/2021	MERRILL LYNCH	67.00	7,292.55		6,952.78				339.77		
337738108	FISERV INC WISC	6/14/2021	MERRILL LYNCH	4.00	435.38		414.54				20.84		
337738108	FISERV INC WISC	6/14/2021	MERRILL LYNCH	27.00	2,938.79		3,116.28					177.49	
337738108	FISERV INC WISC	6/14/2021	MERRILL LYNCH	20.00	2,176.88		2,284.04					107.16	
337738108	FISERV INC WISC	6/15/2021	MERRILL LYNCH	33.00	3,600.26		3,768.66					168.40	
43300A203	HILTON WORLDWIDE	8/11/2021	MERRILL LYNCH	52.00	6,498.88		3,879.50				2,619.38		
43300A203	HILTON WORLDWIDE	8/12/2021	MERRILL LYNCH	31.00	3,825.92		2,312.77				1,513.15		
43300A203	HILTON WORLDWIDE	8/13/2021	MERRILL LYNCH	36.00	4,394.76		2,685.81				1,708.95		
43300A203	HILTON WORLDWIDE	8/16/2021	MERRILL LYNCH	13.00	1,581.49		969.87				611.62		
43300A203	HILTON WORLDWIDE	8/16/2021	MERRILL LYNCH	33.00	4,014.55		2,299.05				1,715.50		
43300A203	HILTON WORLDWIDE	8/17/2021	MERRILL LYNCH	34.00	4,080.83		2,368.71				1,712.12		
43300A203	HILTON WORLDWIDE	8/18/2021	MERRILL LYNCH	6.00	718.32		418.01				300.31		
43300A203	HILTON WORLDWIDE	8/18/2021	MERRILL LYNCH	37.00	4,429.65		2,592.51				1,837.14		
43300A203	HILTON WORLDWIDE	8/18/2021	MERRILL LYNCH	26.00	3,112.72		3,034.77				77.95		
43300A203	HILTON WORLDWIDE	8/19/2021	MERRILL LYNCH	8.00	948.23		933.77				14.46		
43300A203	HILTON WORLDWIDE	8/19/2021	MERRILL LYNCH	37.00	4,385.57		4,451.79					66.22	
437076102	HOME DEPOT INC	2/19/2021	MERRILL LYNCH	33.00	9,263.77		7,595.51				1,668.26		
437076102	HOME DEPOT INC	2/22/2021	MERRILL LYNCH	8.00	2,205.18		1,841.34				363.84		
437076102	HOME DEPOT INC	3/8/2021	MERRILL LYNCH	32.00	8,333.69		7,365.34				968.35		
437076102	HOME DEPOT INC	3/9/2021	MERRILL LYNCH	18.00	4,740.22		4,143.01				597.21		
438516106	HONEYWELL INTL INC DEL	2/19/2021	MERRILL LYNCH	25.00	5,101.30		3,868.34				1,232.96		
438516106	HONEYWELL INTL INC DEL	2/22/2021	MERRILL LYNCH	64.00	13,042.01		9,902.94				3,139.07		
438516106	HONEYWELL INTL INC DEL	2/23/2021	MERRILL LYNCH	51.00	10,412.38		7,891.41				2,520.97		
46625H100	JPMORGAN CHASE & CO	5/17/2021	MERRILL LYNCH	101.00	16,548.18		11,760.95				4,787.23		
539830109	LOCKHEED MARTIN CORP	1/8/2021	MERRILL LYNCH	30.00	10,080.56		4,759.80				5,320.76		
539830109	LOCKHEED MARTIN CORP	1/8/2021	MERRILL LYNCH	4.00	1,344.07		773.90				570.17		
539830109	LOCKHEED MARTIN CORP	1/11/2021	MERRILL LYNCH	27.00	9,106.99		5,223.83				3,883.16		
539830109	LOCKHEED MARTIN CORP	1/11/2021	MERRILL LYNCH	10.00	3,372.96		3,283.40				89.56		
539830109	LOCKHEED MARTIN CORP	1/11/2021	MERRILL LYNCH	106.00	35,753.38		38,308.92					2,555.54	
539830109	LOCKHEED MARTIN CORP	1/12/2021	MERRILL LYNCH	15.00	5,081.05		5,421.07					340.02	
539830109	LOCKHEED MARTIN CORP	1/12/2021	MERRILL LYNCH	1.00	338.74		372.44					33.70	
539830109	LOCKHEED MARTIN CORP	1/12/2021	MERRILL LYNCH	26.00	8,807.16		10,009.73					1,202.57	
539830109	LOCKHEED MARTIN CORP	1/12/2021	MERRILL LYNCH	6.00	2,032.42		2,264.60					232.18	
539830109	LOCKHEED MARTIN CORP	1/12/2021	MERRILL LYNCH	14.00	4,742.32		5,354.71					612.39	
595017104	MICROCHIP TECHNOLOGY INC	1/8/2021	MERRILL LYNCH	17.00	2,502.77		1,296.99				1,205.78		
595017104	MICROCHIP TECHNOLOGY INC	1/11/2021	MERRILL LYNCH	103.00	15,139.57		7,858.25				7,281.32		
595017104	MICROCHIP TECHNOLOGY INC	7/19/2021	MERRILL LYNCH	141.00	18,472.87		10,757.41				7,715.46		
595017104	MICROCHIP TECHNOLOGY INC	7/20/2021	MERRILL LYNCH	25.00	3,321.91		1,907.34				1,414.57		
594918104	MICROSOFT CORP	8/4/2021	MERRILL LYNCH	12.00	3,443.68		2,892.74				550.94		
65339F101	NEXTERA ENERGY INC	5/17/2021	MERRILL LYNCH	99.00	7,130.40		6,014.34				1,116.06		
701094104	PARKER HANNIFIN CORP	5/17/2021	MERRILL LYNCH	7.00	2,216.82		2,101.89				114.93		
701094104	PARKER HANNIFIN CORP	5/17/2021	MERRILL LYNCH	8.00	2,533.50		2,384.13				149.37		
701094104	PARKER HANNIFIN CORP	5/17/2021	MERRILL LYNCH	16.00	5,067.00		4,872.14				194.86		

701094104	PARKER HANNIFIN CORP	5/17/2021	MERRILL LYNCH	2.00	633.38	618.34	15.04		
701094104	PARKER HANNIFIN CORP	5/18/2021	MERRILL LYNCH	15.00	4,722.50	4,637.59	84.91		
701094104	PARKER HANNIFIN CORP	5/19/2021	MERRILL LYNCH	14.00	4,255.11	4,328.41		73.30	
701094104	PARKER HANNIFIN CORP	6/10/2021	MERRILL LYNCH	13.00	3,951.82	3,816.38	135.44		
701094104	PARKER HANNIFIN CORP	6/11/2021	MERRILL LYNCH	5.00	1,509.53	1,467.84	41.69		
701094104	PARKER HANNIFIN CORP	6/11/2021	MERRILL LYNCH	9.00	2,717.14	2,682.14	35.00		
701094104	PARKER HANNIFIN CORP	6/14/2021	MERRILL LYNCH	14.00	4,155.83	4,172.23		16.40	
701094104	PARKER HANNIFIN CORP	6/15/2021	MERRILL LYNCH	2.00	590.85	596.03		5.18	
713448108	PEPSICO	2/8/2021	MERRILL LYNCH	61.00	8,541.31	7,207.83	1,333.48		243.36
713448108	PEPSICO	2/9/2021	MERRILL LYNCH	51.00	7,136.43	6,026.22	1,110.21		
713448108	PEPSICO	2/10/2021	MERRILL LYNCH	21.00	2,894.77	2,481.38	413.39		
713448108	PEPSICO	2/10/2021	MERRILL LYNCH	83.00	11,441.24	9,826.47	1,614.77		
713448108	PEPSICO	2/11/2021	MERRILL LYNCH	22.00	3,002.60	2,604.61	397.99		
74340W103	PROLOGIS INC	8/4/2021	MERRILL LYNCH	31.00	4,002.14	2,341.70	1,660.44		
778296103	ROSS STORES INC	5/17/2021	MERRILL LYNCH	37.00	4,747.13	3,698.30	1,048.83		391.31
778296103	ROSS STORES INC	5/17/2021	MERRILL LYNCH	15.00	1,924.51	1,806.96	117.55		
778296103	ROSS STORES INC	5/18/2021	MERRILL LYNCH	1.00	125.50	99.95	25.55		
778296103	ROSS STORES INC	5/18/2021	MERRILL LYNCH	4.00	502.01	481.86	20.15		
778296103	ROSS STORES INC	5/18/2021	MERRILL LYNCH	41.00	5,145.58	5,126.93	18.65		
778296103	ROSS STORES INC	5/18/2021	MERRILL LYNCH	25.00	3,137.55	3,071.11	66.44		
778296103	ROSS STORES INC	5/19/2021	MERRILL LYNCH	44.00	5,421.59	5,405.14	16.45		
778296103	ROSS STORES INC	6/10/2021	MERRILL LYNCH	64.00	7,569.25	6,397.06	1,172.19		
778296103	ROSS STORES INC	6/11/2021	MERRILL LYNCH	105.00	12,576.83	10,495.17	2,081.66		
778296103	ROSS STORES INC	6/14/2021	MERRILL LYNCH	20.00	2,386.97	1,999.08	387.89		
778296103	ROSS STORES INC	6/15/2021	MERRILL LYNCH	41.00	4,864.11	4,098.12	765.99		
778296103	ROSS STORES INC	6/16/2021	MERRILL LYNCH	36.00	4,281.42	3,598.34	683.08		
778296103	ROSS STORES INC	6/16/2021	MERRILL LYNCH	14.00	1,665.00	1,390.98	274.02		
778296103	ROSS STORES INC	6/17/2021	MERRILL LYNCH	27.00	3,182.24	2,682.60	499.64		
778296103	ROSS STORES INC	6/17/2021	MERRILL LYNCH	81.00	9,546.73	7,882.31	1,664.42		
778296103	ROSS STORES INC	6/17/2021	MERRILL LYNCH	22.00	2,592.94	2,140.10	452.84		
778296103	ROSS STORES INC	6/17/2021	MERRILL LYNCH	1.00	117.86	91.17	26.69		
778296103	ROSS STORES INC	6/18/2021	MERRILL LYNCH	1.00	116.40	91.16	25.24		
778296103	ROSS STORES INC	6/18/2021	MERRILL LYNCH	62.00	7,216.96	6,016.08	1,200.88		
778296103	ROSS STORES INC	6/18/2021	MERRILL LYNCH	77.00	8,962.99	7,474.16	1,488.83		
778296103	ROSS STORES INC	6/21/2021	MERRILL LYNCH	23.00	2,693.82	2,232.54	461.28		
778296103	ROSS STORES INC	6/21/2021	MERRILL LYNCH	29.00	3,396.56	2,764.05	632.51		
871332102	SYLVAMO CORP REG SHS	10/7/2021	MERRILL LYNCH	4.45	116.04	167.55		51.51	
871332102	SYLVAMO CORP REG SHS	10/7/2021	MERRILL LYNCH	9.55	248.67	355.60		106.93	
871332102	SYLVAMO CORP REG SHS	10/8/2021	MERRILL LYNCH	1.18	31.30	44.03		12.73	
871332102	SYLVAMO CORP REG SHS	10/8/2021	MERRILL LYNCH	4.27	113.17	156.96		43.79	
871332102	SYLVAMO CORP REG SHS	10/8/2021	MERRILL LYNCH	4.73	125.21	173.09		47.88	
871332102	SYLVAMO CORP REG SHS	10/8/2021	MERRILL LYNCH	2.82	74.64	104.94		30.30	
871332102	SYLVAMO CORP REG SHS	10/8/2021	MERRILL LYNCH	4.55	120.39	171.45		51.06	
871332102	SYLVAMO CORP REG SHS	10/8/2021	MERRILL LYNCH	10.91	288.94	409.85		120.91	
871332102	SYLVAMO CORP REG SHS	10/8/2021	MERRILL LYNCH	6.55	173.37	241.90		68.53	
871332102	SYLVAMO CORP REG SHS	10/8/2021	MERRILL LYNCH	8.00	211.89	300.12		88.23	

883556102	THERMO FISHER SCIENTIFIC	3/16/2021	MERRILL LYNCH	41.00	18,360.29		11,963.66				6,396.63			
883556102	THERMO FISHER SCIENTIFIC	3/17/2021	MERRILL LYNCH	27.00	11,987.86		7,878.51				4,109.35			
883556102	THERMO FISHER SCIENTIFIC	3/18/2021	MERRILL LYNCH	7.00	3,095.88		2,042.58				1,053.30			
883556102	THERMO FISHER SCIENTIFIC	5/17/2021	MERRILL LYNCH	18.00	8,167.74		5,252.34				2,915.40			
883556102	THERMO FISHER SCIENTIFIC	5/18/2021	MERRILL LYNCH	20.00	9,042.23		5,835.93				3,206.30			
89832Q109	TRUIST FINL CORP	6/10/2021	MERRILL LYNCH	35.00	2,036.64		1,732.43				304.21			
89832Q109	TRUIST FINL CORP	6/10/2021	MERRILL LYNCH	64.00	3,724.15		2,928.09				796.06			
89832Q109	TRUIST FINL CORP	6/10/2021	MERRILL LYNCH	15.00	872.85		863.33				9.52			
89832Q109	TRUIST FINL CORP	6/11/2021	MERRILL LYNCH	1.00	57.99		45.75				12.24			
89832Q109	TRUIST FINL CORP	6/11/2021	MERRILL LYNCH	50.00	2,899.29		2,877.78				21.51			
89832Q109	TRUIST FINL CORP	6/11/2021	MERRILL LYNCH	30.00	1,739.57		1,762.53					22.96		
89832Q109	TRUIST FINL CORP	6/14/2021	MERRILL LYNCH	56.00	3,189.25		3,290.05					100.80		
89832Q109	TRUIST FINL CORP	6/14/2021	MERRILL LYNCH	42.00	2,391.93		2,495.57					103.64		
907818108	UNION PACIFIC CORP	5/17/2021	MERRILL LYNCH	34.00	7,642.08		4,799.26				2,842.82			
907818108	UNION PACIFIC CORP	5/17/2021	MERRILL LYNCH	9.00	2,022.90		1,971.53				51.37			
907818108	UNION PACIFIC CORP	5/18/2021	MERRILL LYNCH	1.00	223.16		141.15				82.01			
907818108	UNION PACIFIC CORP	5/18/2021	MERRILL LYNCH	3.00	669.48		657.18				12.30			
907818108	UNION PACIFIC CORP	5/18/2021	MERRILL LYNCH	25.00	5,579.03		5,495.27				83.76			
907818108	UNION PACIFIC CORP	9/28/2021	MERRILL LYNCH	77.00	15,486.08		10,868.92				4,617.16			
907818108	UNION PACIFIC CORP	9/29/2021	MERRILL LYNCH	10.00	2,017.10		1,411.55				605.55			
907818108	UNION PACIFIC CORP	9/29/2021	MERRILL LYNCH	17.00	3,429.07		2,939.18				489.89			
907818108	UNION PACIFIC CORP	9/29/2021	MERRILL LYNCH	39.00	7,866.70		6,624.27				1,242.43			
907818108	UNION PACIFIC CORP	9/30/2021	MERRILL LYNCH	1.00	198.40		169.85				28.55			
907818108	UNION PACIFIC CORP	9/30/2021	MERRILL LYNCH	19.00	3,769.63		3,213.92				555.71			
907818108	UNION PACIFIC CORP	9/30/2021	MERRILL LYNCH	12.00	2,380.82		2,078.35				302.47			
907818108	UNION PACIFIC CORP	9/30/2021	MERRILL LYNCH	33.00	6,547.24		5,830.92				716.32			
92826C839	VISA INC CL A SHRS	2/19/2021	MERRILL LYNCH	49.00	10,038.04		8,603.01				1,435.03			
92826C839	VISA INC CL A SHRS	9/16/2021	MERRILL LYNCH	3.00	671.78		575.13				96.65			
92826C839	VISA INC CL A SHRS	9/16/2021	MERRILL LYNCH	20.00	4,478.53		3,896.06				582.47			
92826C839	VISA INC CL A SHRS	9/16/2021	MERRILL LYNCH	15.00	3,358.90		3,227.62				131.28			
92826C839	VISA INC CL A SHRS	9/16/2021	MERRILL LYNCH	33.00	7,389.58		7,063.60				325.98			
92826C839	VISA INC CL A SHRS	9/16/2021	MERRILL LYNCH	10.00	2,239.27		2,336.92					97.65		
92826C839	VISA INC CL A SHRS	9/16/2021	MERRILL LYNCH	31.00	6,941.72		7,268.89					327.17		
931142103	WALMART INC	3/8/2021	MERRILL LYNCH	63.00	8,101.09		6,172.11				1,928.98			
931142103	WALMART INC	3/9/2021	MERRILL LYNCH	27.00	3,483.16		2,645.19				837.97			
438516106	ZOETIS INC	2/19/2021	MERRILL LYNCH	42.00	6,754.31		5,445.00				1,309.31			
438516106	ZOETIS INC	2/22/2021	MERRILL LYNCH	7.00	1,113.58		907.50				206.08			
98978V103	ZOETIS INC	8/4/2021	MERRILL LYNCH	13.00	2,680.08		1,675.05				1,005.03			
XXX	Totals	XXX	XXX	XXX	\$ 10,383,602.57	\$ -	\$ 9,819,985.59	\$ -	\$ -	\$ -	\$738,607.79	\$174,990.81	\$ 21,888.07	\$ 43,170.34

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
GRINNELL MUTUAL REINS	CEDED	IOWA		2,704,785.96		75,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 2,704,785.96	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.
**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) JAMES SANOR	PRESIDENT	229,854.48	282,711.97					\$ 512,566.45
2) NED ELLIS	VICE PRESIDENT (RETIRED)	33,787.08						\$ 33,787.08
3)								\$ -
4)								\$ -
5)								\$ -
								\$ -
Directors:								
TIMOTHY BRESNAHAN					15,000.00			\$ 15,000.00
JERRY CONNER					15,000.00			\$ 15,000.00
TIMOTHY DICKEY					15,000.00			\$ 15,000.00
THOMAS KORNER					13,500.00			\$ 13,500.00
THOMAS PATTERSON					15,000.00			\$ 15,000.00
TAD ROSE					15,000.00			\$ 15,000.00
JAMES SANOR					15,000.00			\$ 15,000.00
NED ELLIS					2,500.00			\$ 2,500.00
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 263,641.56	\$ 282,711.97	\$ -	\$ 106,000.00	\$ -	\$ -	\$ 652,353.53

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention:

Fire

\$75,000

Wind

\$75,000

Other

\$75,000

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance

\$500,000

Aggregate excess of loss

2. What is the largest risk assumed and retained:

\$75,000

3. What kind of perils are being covered?

FIRE AND EC

4. Have the by-laws been amended during the current year?

NO

If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate:

ALL 88 COUNTIES

6. Name of Principal Officer and amount of bond.

JAMES SANOR \$250,000

7. Are all of the persons who handle funds of the Company bonded?

Yes

X

No

State the name and amount of each bond on each, except person named in Item 6 above.

\$25,000 - BLANKET

8. Does the Company have an annual audit conducted by an independent CPA?

YES

9. State the number of members holding policies in the Company.

9,841

10. Was an annual report of the Company made available to each policyholder?

NO

If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.

2015

12. How many assessments were made during the year?

Multiple

Date of last assessment

12/31/2021

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?

Yes

14. Rate of policy fee

0

15. State the amount of borrowed money since date of last assessment

0

interest thereon

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is

NOT

included in the liabilities on page 2 of this statement?

Yes

No

X

If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

15

2021

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

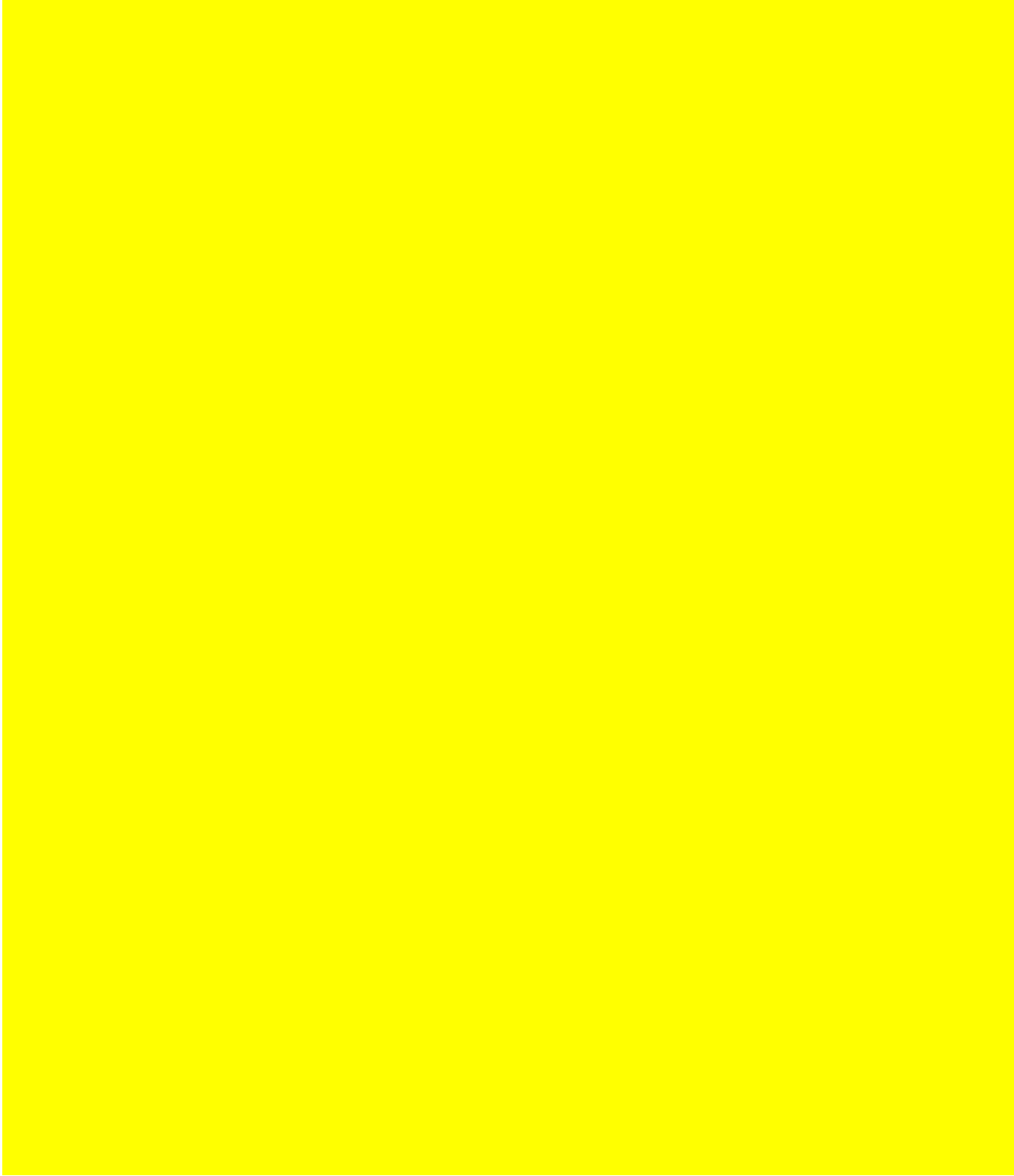
*Total to agree with Page 2, Line 4, Current Year.

**ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY**

2021

ORGANIZATIONAL CHART

**LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32**



ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY
Overflow Page for Write-ins

2021

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

2021ANNUAL STATEMENT OF THE

SANDY AND BEAVER INSURANCE COMPANY

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
245913LF3	DELAWARE CNTY PA AUTH		9/17/2015	10,000.00	11,879.20	10,744.81	11,557.20	5.000%	208.33			812.39		8/1/2025	
530421JH0	LIBERTY CNTY TEX COMB		7/28/2020	35,000.00	42,828.80	40,708.34	40,358.05	5.000%	729.17		352.29			8/1/2025	
720653NF7	PIERCE CNTY WASH SWR REV		12/17/2015	20,000.00	24,864.80	21,933.47	23,137.60	5.000%	416.67			1,204.13		8/1/2025	
7087964L8	PENNSYLVANIA HSG FIN AGY		1/11/2017	20,000.00	20,000.00	20,000.00	21,386.40	2.850%	142.50			1,386.40		10/1/2025	
45506DSJ5	INDIANA ST FIN AUTH REV		12/17/2015	25,000.00	30,571.25	27,227.42	28,937.75	5.000%	520.83			1,710.33		2/1/2026	
4211104M6	HAYS TEX CONS INDPT SCH	MERRILL LYNCH	9/2/2021	15,000.00	16,686.00	16,566.76	16,454.25	3.000%	170.00		112.51			2/15/2026	
882854YD8	TEXAS WTR DEV BRD REV	MERRILL LYNCH	12/2/2021	25,000.00	29,647.50	29,574.40	29,667.25	5.000%	263.89			92.85		4/15/2026	
312432C47	FAYETTE KY DS FIN CRP		9/17/2015	40,000.00	43,038.80	41,156.62	44,354.80	4.000%	266.67			3,198.18		5/1/2026	
951452QV6	WEST BLOOMFIELD MICH SCH		5/26/2017	25,000.00	30,192.25	27,669.94	29,592.00	5.000%	208.33			1,922.06		5/1/2026	
153300XQ6	CENTRAL DAUPHIN PA SCH		4/6/2016	5,000.00	5,672.85	5,355.43	5,755.25	4.000%	83.33			399.82		2/1/2028	
153300XU7	CENTRAL DAUPHIN PA SCH		4/6/2016	10,000.00	11,154.40	10,668.61	11,510.50	4.000%	166.67			841.89		2/1/2030	
484080SM9	KANE MCHENRY		9/23/2015	30,000.00	34,415.70	31,585.48	33,995.10	5.000%	750.00			2,409.62		1/1/2027	
45506DTF2	INDIANA ST FIN AUTH REV		12/18/2015	10,000.00	12,335.10	10,936.72	11,604.90	5.250%	218.75			668.18		2/1/2027	
0117704Q4	ALASKA ST GO BDS	MERRILL LYNCH	4/8/2021	30,000.00	37,540.50	37,540.50	36,909.60	5.000%	625.00		630.90			8/1/2027	
9826717Y9	WYANDOTTE CNTY/KANS CITY		5/3/2018	10,000.00	11,832.20	11,162.22	12,235.80	5.000%	208.33			1,073.58		8/1/2027	
041796RK1	ARLINGTON TEX PERMANENT		5/4/2020	30,000.00	37,163.70	35,604.13	37,002.60	5.000%	566.67			1,398.47		8/15/2027	
167593SN3	CHICAGO ILL O HARE INTL		10/8/2015	10,000.00	11,365.80	10,490.46	11,280.70	5.000%	250.00			790.24		1/1/2028	
153300YBB	CENTRAL DAUPHIN PA SCH		4/6/2016	15,000.00	17,018.55	15,968.28	17,178.45	4.000%	250.00			1,210.17		2/1/2028	
5462823Q5	LOUISIANA LCL GVT ENVIRO		1/15/2016	25,000.00	30,360.50	27,409.01	29,507.00	5.000%	312.50			2,097.99		4/1/2028	
914729PX0	UNIVERSITY NORTH TEX		10/1/2015	25,000.00	29,736.25	26,781.20	28,388.50	5.000%	263.89			1,607.30		4/15/2028	
974450U63	WINNEBAGO CNTY IL GO REF	MERRILL LYNCH	4/8/2021	40,000.00	50,996.80	50,996.80	50,199.60	5.000%	-		797.20			12/30/2028	
7023167T1	PASADENA TEX GO REF BDS		12/18/2015	10,000.00	10,856.20	10,319.88	11,026.80	4.000%	151.11			706.92		2/15/2029	
444240QZ1	HUDSONVILLE MICH PUB		9/23/2015	30,000.00	34,664.70	31,955.22	35,048.40	5.000%	250.00			3,093.18		5/1/2029	
6473103J8	NEW MEXICO ST SEVERANCE	MERRILL LYNCH	4/12/2021	15,000.00	19,789.05	19,789.05	19,316.55	5.000%	375.00		472.50			7/1/2029	
937220FT3	WASHBURB UNIV TOPEKA	MERRILL LYNCH	4/8/2021	20,000.00	23,960.00	23,658.15	23,650.20	4.000%	400.00		7.95			7/1/2029	
485106MD7	KANSAS CITY MO SPL OBLIG		4/8/2016	40,000.00	48,253.20	43,512.45	46,259.20	5.000%	500.00			2,746.75		10/1/2029	
153300YF9	CENTRAL DAUPHIN PA SCH		4/6/2016	10,000.00	11,154.40	10,556.64	11,384.20	4.000%	166.67			827.56		2/1/2030	
249145EZ2	DENVER CITY TEX INDPT	MERRILL LYNCH	4/12/2021	30,000.00	38,859.60	38,082.02	38,154.90	5.000%	566.67			72.88		2/15/2030	
696550A69	PALM BEACH CNTY FLA SCH		9/23/2015	30,000.00	34,304.70	31,740.55	34,487.70	5.000%	625.00			2,747.15		8/1/2030	
702528KE9	PASCO CNTY FLA SCH BRD		1/14/2016	30,000.00	35,911.80	32,793.11	35,338.20	5.000%	625.00			2,545.09		8/1/2030	
664482GG5	NORTHEASTERN OH LCL		8/3/2018	15,000.00	16,220.40	15,862.79	17,826.90	4.000%	50.00			1,964.11		12/1/2030	
939720SP4	WASHINGTON ST CTF5 PARTN		10/6/2015	15,000.00	15,729.60	15,316.79	16,641.00	4.000%	300.00			1,324.21		1/1/2031	
927790JE6	VIRGINIA COMWLTH TRANSN		11/16/2018	20,000.00	23,385.40	22,425.02	25,245.40	5.000%	294.44			2,820.38		3/15/2031	
937220FV8	WASHBURN UNIV TOPEKA	MERRILL LYNCH	4/8/2021	35,000.00	42,551.25	42,101.30	42,159.95	4.000%	700.00			58.65		7/1/2031	
54659LBP8	LOUISVILLE-JEFF KY MET		12/5/2016	20,000.00	21,710.40	20,909.27	23,697.20	5.000%	250.00			2,787.93		10/1/2031	
452252LF4	ILLINOIS ST TOLL HWY		12/15/2015	25,000.00	26,606.50	25,707.19	28,084.75	4.000%	83.33			2,377.56		12/1/2031	
646140CB7	NEW JERSEY ST TPK AUTH		1/8/2018	15,000.00	18,042.75	16,925.69	18,487.80	5.000%	375.00			1,562.11		1/1/2032	

429326B34	HIDALGO CNTY TEX CFTS		10/23/2018	25,000.00	28,467.00	27,461.54	31,330.00	5.000%	472.22			3,868.46		8/15/2032	
388046KW3	GRANT CO WA SD#161 MOSES		10/12/2018	40,000.00	45,723.20	44,023.89	49,689.60	5.000%	166.67			5,665.71		12/1/2032	
508354XE2	LAKE CNTY ILL FST PRESV	MERRILL LYNCH	4/8/2021	35,000.00	35,982.80	35,982.80	36,389.85	2.000%	31.11			407.05		12/15/2032	
161037X92	CHARLOTTE NC CTF'S PARTN		4/11/2019	15,000.00	18,403.55	17,579.42	19,103.40	5.000%	62.50			1,523.98		6/1/2033	
937220FX4	WASHBURN UNIV TOPEKA	MERRILL LYNCH	4/8/2021	40,000.00	48,010.00	47,536.15	48,186.00	4.000%	800.00			649.85		7/1/2033	
386694DX8	GRANDVIEW HEIGHTS OHIO		7/8/2019	55,000.00	69,514.50	65,937.15	69,774.10	5.000%	229.17			3,836.95		12/1/2033	
432349AN8	HILLSBOROUGH CO FL	MERRILL LYNCH	4/8/2021	15,000.00	19,734.60	19,420.13	19,672.95	5.000%	125.00			252.82		5/1/2034	
115065C69	BROWARD CNTY FLA SCH BRD		5/7/2020	40,000.00	48,888.80	47,613.62	51,470.40	5.000%	1,000.00			3,856.78		7/1/2034	
91476PVX3	UNIVERSITY OKLA REVS GEN		12/3/2020	15,000.00	18,128.70	17,811.03	17,814.15	4.000%	300.00			3.12		7/1/2034	
245176KF8	DEL MAR TEX COLLEGE DIST		6/4/2020	15,000.00	19,269.60	18,609.29	19,211.85	5.000%	283.33			602.56		8/15/2034	
235241UQ7	DALLAS TEX AREA RAPID		3/6/2020	25,000.00	30,668.25	29,749.73	30,188.25	4.000%	83.33			438.52		12/1/2034	
64971XXM5	NEW YORK NY CITY TFA REV	MERRILL LYNCH	2/4/2021	15,000.00	20,224.95	19,785.38	19,659.45	5.000%	312.50		125.93			2/1/2035	
64490FZQ0	NEW YORK ST DORM AUTH ST	MERRILL LYNCH	4/21/2021	35,000.00	46,565.40	45,810.45	45,966.55	5.000%	515.28			156.10		3/15/2035	
5920982J5	MET GVT NSHV DVD TN	MERRILL LYNCH	10/7/2021	20,000.00	24,382.40	24,292.66	24,730.40	4.000%	171.11			437.74		7/1/2035	
64971XC63	NEW YORK CITY TFA REV	MERRILL LYNCH	8/5/2021	30,000.00	37,490.10	37,234.33	36,815.70	4.000%	200.00		418.63			11/1/2035	
XXX	Totals to Page 11	XXX	XXX	\$ 1,235,000.00	\$ 1,472,754.85	\$ 1,410,583.29	\$ 1,477,823.10	XXX	\$ 17,085.97	\$ -	\$ 2,917.91	\$ 70,157.72	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
Cusip #													
032095101	AMPHENOL CORP (APH)	CHARLES SCHWAB	VARIOUS	214.00		18,716.44	87.46	18,716.44	15,563.79	31.04		3,152.65	
032654105	ANALOG DEVICES INC (ADI)	CHARLES SCHWAB	4/15/2021	94.00		16,522.38	175.77	16,522.38	14,695.96	176.30		1,826.42	
03662Q105	ANSYS INC (ANSS)	CHARLES SCHWAB	12/3/2021	4.00		1,604.48	401.12	1,604.48	1,528.00	-		76.48	
036752103	ANTHEM INC (ANTM)	CHARLES SCHWAB	VARIOUS	34.00		15,760.36	463.54	15,760.36	12,770.36	83.62		2,990.00	
G0408V102	AON PLC CLASS A (AON)	CHARLES SCHWAB	4/15/2021	31.00		9,317.36	300.56	9,317.36	7,334.76	47.43		1,982.60	
037833100	APPLE INC (AAPL)	CHARLES SCHWAB	VARIOUS	2,396.00		425,457.72	177.57	425,457.72	325,039.88	1,469.82		100,417.84	
038222105	APPLIED MATERIAL (AMAT)	CHARLES SCHWAB	12/3/2021	124.00		19,512.64	157.36	19,512.64	17,920.48	44.64		1,592.16	
G27823106	APTIV PLC (APTV)	CHARLES SCHWAB	12/3/2021	30.00		4,948.50	164.95	4,948.50	4,840.76			107.74	
053015103	AUTO DATA PROCESSING (ADP)	CHARLES SCHWAB	VARIOUS	80.00		19,726.40	246.58	19,726.40	16,903.08	73.47		2,823.32	
052769106	AUTODESK INC (ADSK)	CHARLES SCHWAB	VARIOUS	14.00		3,936.66	281.19	3,936.66	3,604.72	-		331.94	
053332102	AUTOZONE INC (AZO)	CHARLES SCHWAB	VARIOUS	6.00		12,578.34	2,096.39	12,578.34	8,976.32			3,601.42	
053611109	AVERY DENNISON CORP (AVY)	CHARLES SCHWAB	4/15/2021	37.00		8,013.09	216.57	8,013.09	7,337.37	75.48		675.72	
058498106	BALL CORP (BLL)	CHARLES SCHWAB	VARIOUS	48.00		4,620.96	96.27	4,620.96	4,374.56	17.95		246.40	
060505104	BANK OF AMERICA CORP (BAC)	CHARLES SCHWAB	VARIOUS	821.00		36,526.29	44.49	36,526.29	34,545.35	219.24		1,980.94	
075887109	BECTON DICKENSON & CO (BDX)	CHARLES SCHWAB	VARIOUS	55.00		13,831.40	251.48	13,831.40	13,400.16	71.92		431.24	
084670702	BERKSHIRE HATHAWAY (BRK/B)	CHARLES SCHWAB	VARIOUS	326.00		97,474.00	299.00	97,474.00	88,602.16	-		8,871.84	
090572207	BIO-RAD LABS INC (BIO)	CHARLES SCHWAB	12/3/2021	1.00		755.57	755.57	755.57	735.88	-		19.69	
09247X101	BLACKROCK INC (BLK)	CHARLES SCHWAB	VARIOUS	15.00		13,733.40	915.56	13,733.40	12,691.74	136.26		1,041.66	
097023105	BOEING CO (BA)	CHARLES SCHWAB	12/3/2021	86.00		17,313.52	201.32	17,313.52	16,987.15	-		326.37	
09857L108	BOOKING HOLDINGS INC (BKNG)	CHARLES SCHWAB	VARIOUS	5.00		11,996.15	2,399.23	11,996.15	10,887.31	-		1,108.84	
11135F101	BROADCOM INC (AVGO)	CHARLES SCHWAB	VARIOUS	59.00		39,259.19	665.41	39,259.19	28,688.92	511.90		10,570.27	
11133T103	BROADRIDGE FINL SOL (BR)	CHARLES SCHWAB	12/3/2021	31.00		5,667.42	182.82	5,667.42	5,267.21	-		400.21	
115637209	BROWN FORMAN CORP (BF.B)	CHARLES SCHWAB	12/3/2021	70.00		5,100.20	72.86	5,100.20	5,035.10	87.95		65.10	
130788102	CA WATER SERCICE GRP (CWT)	CHARLES SCHWAB	12/3/2021	95.00		6,826.70	71.86	6,826.70	6,176.89	56.12		649.81	
127387108	CADENCE DESIGN SYS (CDNS)	CHARLES SCHWAB	12/3/2021	6.00		1,118.10	186.35	1,118.10	1,054.13	-		63.97	
14040H105	CAPITAL ONE FC (COF)	CHARLES SCHWAB	4/15/2021	53.00		7,689.77	145.09	7,689.77	7,119.41	116.60		570.36	
142339100	CARLISLE CO (CSL)	CHARLES SCHWAB	10/1/2021	18.00		4,466.16	248.12	4,466.16	3,639.32	9.72		826.84	
14448C104	CARRIER GLOBAL CORP (CARR)	CHARLES SCHWAB	VARIOUS	185.00		10,034.40	54.24	10,034.40	8,258.69	60.72		1,775.71	
149123101	CATERPILLAR INC (CAT)	CHARLES SCHWAB	12/3/2021	45.00		9,303.30	206.74	9,303.30	8,868.15	66.34		435.15	
15135B101	CENTENE CORP (CNC)	CHARLES SCHWAB	12/6/2021	38.00		3,131.20	82.40	3,131.20	2,754.81	-		376.39	
808513105	CHARLES SCHWAB CORP (SCHW)	CHARLES SCHWAB	VARIOUS	142.00		11,942.20	84.10	11,942.20	9,695.93	57.78		2,246.27	
16119P108	CHARTER COMMUNICATN (CHTR)	CHARLES SCHWAB	VARIOUS	22.00		14,343.34	651.97	14,343.34	14,406.28	-		62.94	
169656105	CHIPOTLE MEXICAN GRILL (CMG)	CHARLES SCHWAB	12/3/2021	1.00		1,748.25	1,748.25	1,748.25	1,591.24	-		157.01	
125509109	CIGNA CORP (CI)	CHARLES SCHWAB	VARIOUS	58.00		13,318.54	229.63	13,318.54	11,633.27	87.00		1,685.27	
172908105	CINTAS CORP (CTAS)	CHARLES SCHWAB	4/15/2021	21.00		9,306.57	443.17	9,306.57	7,395.51	55.65		1,911.06	
17275R102	CISCO SYSTEMS INC (CSCO)	CHARLES SCHWAB	VARIOUS	686.00		43,471.82	63.37	43,471.82	37,824.10	105.82		5,647.72	
172967424	CITIGROUP INC (C)	CHARLES SCHWAB	12/3/2021	205.00		12,379.95	60.39	12,379.95	12,845.28	100.98		465.33	
12572Q105	CME GROUP INC (CME)	CHARLES SCHWAB	12/3/2021	45.00		10,280.70	228.46	10,280.70	10,076.85	103.50		203.85	
192446102	COGNIZANT TECH SOLU (CTSH)	CHARLES SCHWAB	VARIOUS	178.00		15,792.16	88.72	15,792.16	13,741.79	36.72		2,050.37	
194162103	COLGATE PALMOLIVE CO (CL)	CHARLES SCHWAB	12/3/2021	83.00		7,083.22	85.34	7,083.22	6,336.15	82.35		747.07	
20030N101	COMCAST CORP (CMCSA)	CHARLES SCHWAB	VARIOUS	517.00		26,020.61	50.33	26,020.61	27,080.57	68.00		1,059.96	

209115104	CONSOLIDATED EDISON (ED)	CHARLES SCHWAB	10/1/2021	146.00		12,456.72	85.32	12,456.72	10,521.64	186.78		1,935.08	
21036P108	CONSTELLATION BRAND (STZ)	CHARLES SCHWAB	12/3/2021	47.00		11,795.59	250.97	11,795.59	10,585.81	-		1,209.78	
217204106	COPART INC (CPRT)	CHARLES SCHWAB	4/15/2021	61.00		9,248.82	151.62	9,248.82	7,442.42	-		1,806.40	
22160K105	COSTCO WHOLESALE CO (COST)	CHARLES SCHWAB	VARIOUS	42.00		23,843.40	567.70	23,843.40	17,864.81	52.46		5,978.59	
231021106	CUMMINS INC (CMI)	CHARLES SCHWAB	12/3/2021	23.00		5,017.22	218.14	5,017.22	4,975.55	2.90		41.67	
126650100	CVS HEALTH CORP (CVS)	CHARLES SCHWAB	VARIOUS	217.00		22,385.72	103.16	22,385.72	18,027.57	160.50		4,358.15	
235851102	DANAHER CORP (DHR)	CHARLES SCHWAB	VARIOUS	100.00		32,901.00	329.01	32,901.00	27,851.90	28.35		5,049.10	
244199105	DEERE & CO (DE)	CHARLES SCHWAB	12/3/2021	32.00		10,972.48	342.89	10,972.48	11,092.48	57.90			120.00
247361702	DELTA AIRLINES INC DEL (DAL)	CHARLES SCHWAB	12/3/2021	248.00		9,691.84	39.08	9,691.84	8,883.36	-		808.48	
252131107	DEXCOM INC (DXCM)	CHARLES SCHWAB	VARIOUS	7.00		3,758.65	536.95	3,758.65	3,483.58	-		275.07	
256677105	DOLLAR GENERAL CORP (DG)	CHARLES SCHWAB	12/3/2021	57.00		13,442.31	235.83	13,442.31	12,619.52	14.28		822.79	
25746U109	DOMINION ENERGY INC (D)	CHARLES SCHWAB	10/1/2021	42.00		3,299.52	78.56	3,299.52	3,057.73	202.86		241.79	
260003108	DOVER CORP (DOV)	CHARLES SCHWAB	4/15/2021	52.00		9,443.20	181.60	9,443.20	7,226.70	77.74		2,216.50	
233331107	DTE ENERGY (DTE)	CHARLES SCHWAB	12/3/2021	138.00		16,406.52	19.54	16,406.52	13,355.29	61.32		1,441.07	
26441C204	DUKE ENERGY CORP (DUK)	CHARLES SCHWAB	12/6/2021	100.00		10,490.00	104.90	10,490.00	10,226.90	229.04		263.10	
G29183103	EATON CORP PLC (ETN)	CHARLES SCHWAB	4/15/2021	52.00		8,986.64	172.82	8,986.64	7,317.44	118.56		1,669.20	
278865100	ECOLAB INC (ECL)	CHARLES SCHWAB	10/3/2021	22.00		5,160.98	234.59	5,160.98	4,815.58	15.84		345.40	
28176E108	EDWARDS LIFESCIENCES (EW)	CHARLES SCHWAB	VARIOUS	105.00		13,602.75	129.55	13,602.75	9,650.26	-		3,952.49	
285512109	ELECTRONIC ARTS INC (EA)	CHARLES SCHWAB	12/6/2021	27.00		3,561.30	131.90	3,561.30	3,409.97	13.26		151.33	
291011104	EMERSON ELECTRIC CO (EMR)	CHARLES SCHWAB	12/3/2021	75.00		6,972.75	92.97	6,972.75	6,741.00	17.17		231.75	
29355A107	ENPHASE ENERGY INC (ENPH)	CHARLES SCHWAB	12/3/2021	12.00		2,195.28	182.94	2,195.28	2,603.87	-			408.59
29670G102	ESSENTIAL UTILS INC (WTRG)	CHARLES SCHWAB	12/3/2021	291.00		15,623.79	53.69	15,623.79	14,049.45	87.14		1,574.34	
30161N101	EXELON CORP (EXC)	CHARLES SCHWAB	4/15/2021	159.00		9,183.84	57.76	9,183.84	7,272.36	182.46		1,911.48	
302130109	EXPEDITORS INTL WASH (EXPD)	CHARLES SCHWAB	4/15/2021	56.00		8,863.14	134.29	8,863.14	7,320.06	76.56		1,543.08	
31428X106	FEDEX CORP (FDX)	CHARLES SCHWAB	VARIOUS	43.00		11,121.52	258.64	11,121.52	10,163.66	51.00		957.86	
337738108	FISERVE INC (FISV)	CHARLES SCHWAB	12/3/2021	97.00		10,067.63	103.79	10,067.63	9,703.49	-		364.14	
34959J108	FORTIVE CORP DISC 00500 (FTV)	CHARLES SCHWAB	12/3/2021	123.00		9,383.67	76.29	9,383.67	9,102.00	2.10		281.67	
34964C106	FORTUNE BRANDS HM&S (FBHS)	CHARLES SCHWAB	VARIOUS	59.00		6,307.10	106.90	6,307.10	5,721.27	26.00		585.83	
369550108	GENERAL DYNAMICS CO (GD)	CHARLES SCHWAB	VARIOUS	54.00		11,257.38	208.47	11,257.38	10,124.90	92.82		1,132.48	
37045V100	GENERAL MOTORS CO (GM)	CHARLES SCHWAB	12/3/2021	142.00		8,325.46	58.63	8,325.46	8,439.06	-			113.60
372460105	GENUINE PARTS CO (GPC)	CHARLES SCHWAB	VARIOUS	75.00		10,515.00	140.20	10,515.00	9,002.89	101.06		1,512.11	
375558103	GILEAD SCIENCES INC (GILD)	CHARLES SCHWAB	VARIOUS	117.00		8,495.37	72.61	8,495.37	7,712.05	240.69		783.32	
37940X102	GLOBAL PAYMENTS INC (GPN)	CHARLES SCHWAB	12/6/2021	22.00		2,973.96	135.18	2,973.96	2,830.85	12.13		143.11	
38141G104	GOLDMAN SACHS GROUP (GS)	CHARLES SCHWAB	VARIOUS	37.00		14,154.35	362.55	14,154.35	13,143.96	137.50		1,010.37	
40412C101	HCA HEALTHCARE INC (HCA)	CHARLES SCHWAB	4/15/2021	38.00		9,762.96	256.92	9,762.96	7,333.62	54.72		2,429.34	
427866108	HERSHEY CO (HSY)	CHARLES SCHWAB	4/15/2021	46.00		8,899.62	193.47	8,899.62	7,402.14	119.88		1,497.48	
436440101	HOLOGIC INC (HOLX)	CHARLES SCHWAB	12/3/2021	78.00		5,971.68	76.56	5,971.68	5,748.99			222.69	
437076102	HOME DEPOT INC (HD)	CHARLES SCHWAB	VARIOUS	150.00		62,251.50	415.01	62,251.50	49,405.95	640.20		12,845.55	
438516106	HONEYWELL INTL INC (HON)	CHARLES SCHWAB	12/3/2021	106.00		22,102.06	208.51	22,102.06	21,508.99	59.52		593.07	
444859102	HUMANA INC (HUM)	CHARLES SCHWAB	VARIOUS	29.00		13,451.94	463.86	13,451.94	11,527.69	11.90		1,924.25	
459200101	IBM CORP (IBM)	CHARLES SCHWAB	VARIOUS	197.00		26,331.02	133.66	26,331.02	23,793.85	270.60		2,547.17	
45168D104	IDEXX LABS INC (IDXX)	CHARLES SCHWAB	4/15/2021	14.00		9,218.44	658.46	9,218.44	7,399.14	-		1,819.30	
G47567105	IHS MARKIT LTD (INFO)	CHARLES SCHWAB	4/15/2021	71.00		9,437.32	132.92	9,437.32	7,316.90	42.60		2,120.42	
452308109	ILLINOIS TOOL WORKS (ITW)	CHARLES SCHWAB	VARIOUS	31.00		19,990.80	246.80	19,990.80	18,554.26	103.50		1,436.52	
458140100	INTEL CORP (INTC)	CHARLES SCHWAB	10/1/2021	252.00		12,978.00	51.50	12,978.00	13,525.27	411.09			547.27
45866F104	INTERCONTINENTAL EXC (ICE)	CHARLES SCHWAB	VARIOUS	129.00		17,643.33	136.77	17,643.33	16,016.91	106.26		1,626.42	
461202103	INTUIT INC (INTU)	CHARLES SCHWAB	VARIOUS	38.00		24,442.36	643.22	24,442.36	18,150.69	36.46		6,291.67	
46120E602	INTUITIVE SURGICAL (ISRG)	CHARLES SCHWAB	VARIOUS	63.00		22,635.90	359.30	22,635.90	18,857.91	-		3,777.99	
46266C105	IQVIA HOLDINGS INC (IQV)	CHARLES SCHWAB	4/15/2021	35.00		9,874.90	282.14	9,874.90	7,523.47	-		2,351.43	
478160104	JOHNSON & JOHNSON (JNJ)	CHARLES SCHWAB	4/15/2021	90.00		15,396.30	171.07	15,396.30	14,428.16	470.64		968.14	
G51502105	JOHNSON CONTROLS INTER (JCI)	CHARLES SCHWAB	VARIOUS	216.00		17,562.96	81.31	17,562.96	14,253.75	75.87		3,309.21	

46625H100	JPMORGAN CHASE & CO (JPM)	CHARLES SCHWAB	VARIOUS	279.00		44,179.65	158.35	44,179.65	44,168.47	205.20		11.18	
49338L103	KEYSIGHT TECH INC (KEYS)	CHARLES SCHWAB	12/3/2021	25.00		5,162.75	206.51	5,162.75	4,931.00	-		231.75	
482480100	KLA CORP (KLAC)	CHARLES SCHWAB	12/6/2021	7.00		3,010.77	430.11	3,010.77	2,777.04	42.90		233.73	
50540R409	LAB CO OF AMER HL DG (LH)	CHARLES SCHWAB	4/15/2021	28.00		9,112.09	314.25	9,112.09	7,527.00	-		1,585.00	
512807108	LAM RESEARCH CORP (LRCX)	CHARLES SCHWAB	VARIOUS	22.00		15,821.30	719.15	15,821.30	13,761.90	14.30		2,059.40	
532457108	LILLY ELI & CO (LLY)	CHARLES SCHWAB	VARIOUS	92.00		25,412.24	276.22	25,412.24	20,135.41	126.65		5,276.83	
G5494J103	LINDE PLC (LIN)	CHARLES SCHWAB	VARIOUS	44.00		15,242.92	346.43	15,242.92	13,259.35	116.60		1,983.57	
501889208	LKQ CORP (LKQ)	CHARLES SCHWAB	4/15/2021	165.00		9,904.95	60.03	9,904.95	7,312.80	41.25		2,592.15	
548661107	LOWES COMPANIES INC (LOW)	CHARLES SCHWAB	VARIOUS	86.00		22,229.28	258.48	22,229.28	17,992.27	120.80		4,237.01	
559079207	MAGELLAN HEALTH INC (MGLN)	CHARLES SCHWAB	4/15/2021	77.00		7,314.23	94.99	7,314.23	7,264.18	-		50.05	
571748102	MARSH & MC LENNAN CO (MMC)	CHARLES SCHWAB	4/15/2021	58.00		10,081.56	173.82	10,081.56	7,351.15	62.06		2,730.41	
574599106	MASCO CORP (MAS)	CHARLES SCHWAB	10/1/2021	173.00		12,148.06	70.22	12,148.06	9,672.43	67.92		2,475.63	
580135101	MCDONALDS CORP (MCD)	CHARLES SCHWAB	VARIOUS	107.00		28,683.49	268.07	28,683.49	25,051.12	325.68		3,632.37	
581550103	MICROSSON CORP (MRC)	CHARLES SCHWAB	4/15/2021	33.00		9,445.56	248.57	9,445.56	7,258.19	34.24		2,187.47	
58933Y105	MERCK & CO INC (MRK)	CHARLES SCHWAB	VARIOUS	310.00		23,758.40	76.64	23,758.40	23,406.90	126.10		351.50	
30303M102	META PLATFORMS INC (FB)	CHARLES SCHWAB	VARIOUS	344.00		115,704.40	336.35	115,704.40	105,597.07	-		10,107.33	
592688105	METTLER TOLEDO INTL (MTD)	CHARLES SCHWAB	4/15/2021	6.00		10,183.26	1,697.21	10,183.26	7,573.80	-		2,609.46	
595112103	MICRON TECHNOLOGY (MU)	CHARLES SCHWAB	VARIOUS	200.00		18,630.00	93.15	18,630.00	15,477.04	-		3,152.96	
594918104	MICROSOFT CORP (MSFT)	CHARLES SCHWAB	VARIOUS	1,081.00		363,561.92	336.32	363,561.92	281,371.11	1,836.14		82,190.81	
60770K107	MODERNA INC (MRNA)	CHARLES SCHWAB	8/11/2021	23.00		5,841.54	253.98	5,841.54	8,873.54	-		3,032.00	
609207105	MONDELEZ INTL (MDLZ)	CHARLES SCHWAB	12/3/2021	218.00		14,455.58	66.31	14,455.58	13,117.71	82.46		1,337.87	
61174X109	MONSTER BEVERAGE CORPORA (MNST)	CHARLES SCHWAB	12/3/2021	85.00		8,163.40	96.04	8,163.40	7,097.50	-		1,065.90	
615369105	MOODYS CORP (MCO)	CHARLES SCHWAB	VARIOUS	25.00		9,764.50	390.58	9,764.50	8,034.44	44.02		1,730.06	
617446448	MORGAN STANLEY (MS)	CHARLES SCHWAB	VARIOUS	171.00		16,785.36	98.16	16,785.36	15,164.73	157.50		1,620.63	
620076307	MOTOROLA SOLUTIONS (MSI)	CHARLES SCHWAB	4/15/2021	39.00		10,596.30	271.70	10,596.30	7,335.47	55.38		3,260.83	
55354G100	MSCI INC (MSCI)	CHARLES SCHWAB	12/3/2021	4.00		2,450.76	612.69	2,450.76	2,390.90	6.24		59.86	
631103108	NASDAQ INC (NDAQ)	CHARLES SCHWAB	VARIOUS	47.00		9,870.47	210.01	9,870.47	7,517.50	76.14		2,352.97	
64110L106	NETFLIX (NFLX)	CHARLES SCHWAB	VARIOUS	62.00		37,351.28	602.44	37,351.28	37,590.92	-		239.64	
65339F101	NEXTERA ENERGY INC (NEE)	CHARLES SCHWAB	VARIOUS	245.00		22,873.20	93.36	22,873.20	20,704.22	143.22		2,168.98	
654106103	NIKE INC (NKE)	CHARLES SCHWAB	VARIOUS	164.00		27,333.88	166.67	27,333.88	25,097.31	80.60		2,236.57	
655844108	NORFOLK SOUTHERN CO (NSC)	CHARLES SCHWAB	12/3/2021	20.00		5,954.20	297.71	5,954.20	5,573.56	56.16		380.64	
666807102	NORTHROP GRUMMAN CORP (NOC)	CHARLES SCHWAB	4/15/2021	21.00		8,128.47	387.07	8,128.47	7,249.20	98.91		879.27	
67066G104	NVIDIA CORP (NVDA)	CHARLES SCHWAB	VARIOUS	367.00		107,938.37	294.11	107,938.37	60,313.57	42.16		47,624.80	
67103H107	O REILLY AUTOMOTIVE (ORLY)	CHARLES SCHWAB	VARIOUS	27.00		19,068.21	706.23	19,068.21	15,162.14	-		3,906.07	
68389X105	ORACLE CORP (ORCL)	CHARLES SCHWAB	VARIOUS	169.00		14,738.49	87.21	14,738.49	13,892.82	63.36		845.67	
68902V107	OTIS WORLDWIDE CORP (OTIS)	CHARLES SCHWAB	4/15/2021	103.00		8,968.21	87.07	8,968.21	7,284.76	74.16		1,683.45	
693718108	PACCAR INC (PCAR)	CHARLES SCHWAB	12/3/2021	65.00		5,736.90	88.26	5,736.90	5,545.80	-		191.10	
704326107	PAYCHEX INC (PAYX)	CHARLES SCHWAB	VARIOUS	95.00		12,967.50	136.50	12,967.50	9,623.92	148.50		3,343.58	
713448108	PEPSICO INC (PEP)	CHARLES SCHWAB	VARIOUS	262.00		45,512.02	173.71	45,512.02	40,470.35	212.85		5,041.67	
717081103	PFIZER (PFE)	CHARLES SCHWAB	VARIOUS	687.00		40,567.35	59.05	40,567.35	33,994.88	228.15		6,572.47	
73278L105	POOL CORP (POOL)	CHARLES SCHWAB	4/15/2021	20.00		11,320.00	566.00	11,320.00	7,523.60	48.00		3,796.40	
69351T106	PPL CORP (PPL)	CHARLES SCHWAB	VARIOUS	321.00		9,649.26	30.06	9,649.26	9,040.50	-		608.76	
742718109	PROCTER & GAMBLE (PG)	CHARLES SCHWAB	VARIOUS	328.00		53,654.24	163.58	53,654.24	46,685.77	495.78		6,968.47	
743315103	PROGRESSIVE CO OHIO (PGR)	CHARLES SCHWAB	VARIOUS	195.00		10,778.25	102.65	10,778.25	9,676.35	172.10		1,101.90	
744573106	PUB SVC ENTERPRISE GP (PEG)	CHARLES SCHWAB	12/3/2021	169.00		11,277.37	66.73	11,277.37	10,677.42	203.49		599.95	
74736K101	QORVO INC (QORVO)	CHARLES SCHWAB	12/3/2021	19.00		2,971.41	156.39	2,971.41	2,827.63	-		143.78	
747525103	QUALCOMM INC (QCOM)	CHARLES SCHWAB	VARIOUS	134.00		24,504.58	182.87	24,504.58	21,263.61	202.64		3,240.97	
74834L100	QUEST DIAGNOSTIC INC (DGX)	CHARLES SCHWAB	4/15/2021	57.00		9,861.57	173.01	9,861.57	7,347.97	70.68		2,513.60	
75513E101	RAYTHEON TECHNOLOGIES CO (RTX)	CHARLES SCHWAB	VARIOUS	235.00		20,224.10	86.06	20,224.10	18,750.96	143.82		1,473.14	
75886F107	REGENERON PHARMS INC (REGN)	CHARLES SCHWAB	12/3/2021	4.00		2,526.08	631.52	2,526.08	2,512.62	-		13.46	
760759100	REPUBLIC SERVICES (RSG)	CHARLES SCHWAB	VARIOUS	89.00		12,411.05	139.45	12,411.05	9,585.92	61.95		2,825.13	

761152107	RESMED INC (RMD)	CHARLES SCHWAB	4/15/2021	35.00		9,116.80	260.48	9,116.80	7,166.92	43.05		1,949.88	
773903109	ROCKWELL AUTOMATION (ROK)	CHARLES SCHWAB	12/3/2021	17.00		5,930.45	348.85	5,930.45	5,834.57	10.70		95.88	
776696106	ROPER TECHNOLOGIES (ROP)	CHARLES SCHWAB	12/3/2021	11.00		5,410.46	491.86	5,410.46	5,097.84	-		312.62	
779296103	ROSS STORES INC (ROST)	CHARLES SCHWAB	VARIOUS	58.00		6,399.68	114.28	6,399.68	6,143.64	32.21		256.74	
78388J106	S B A COMMUNICATIONS (SBAC)	CHARLES SCHWAB	12/3/2021	16.00		6,224.32	389.02	6,224.32	5,561.28	12.18		663.04	
78409V104	S & P GLOBAL INC (SPGI)	CHARLES SCHWAB	VARIOUS	29.00		13,685.97	471.93	13,685.97	11,627.65	55.44		2,058.32	
79468L302	SALESFORCE COM (CRM)	CHARLES SCHWAB	VARIOUS	139.00		35,324.07	254.13	35,324.07	32,230.56	-		3,093.51	
81762P102	SERVICE NOW INC (NOW)	CHARLES SCHWAB	VARIOUS	21.00		13,631.31	649.11	13,631.31	11,814.86	-		1,816.45	
824348106	SHERWIN WILLIAMS CO (SHW)	CHARLES SCHWAB	4/15/2021	28.00		9,860.48	352.16	9,860.48	7,188.58	46.20		2,671.90	
83088M102	SKYWORKS SOLUTIONS (SWKS)	CHARLES SCHWAB	12/3/2021	40.00		6,205.60	155.14	6,205.60	5,940.20	11.76		265.40	
855244109	STARBUCKS CORP (SBUX)	CHARLES SCHWAB	12/3/2021	111.00		12,983.67	116.97	12,983.67	12,308.24	56.70		675.43	
871607107	SYNOPSYS INC (SNPS)	CHARLES SCHWAB	12/3/2021	4.00		1,474.00	368.50	1,474.00	1,362.81	-		111.19	
74144T108	T ROWE PRICE GROUP (TROW)	CHARLES SCHWAB	4/15/2021	41.00		8,062.24	196.64	8,062.24	7,249.21	255.84		813.03	
87612E106	TARGET CORP (TGT)	CHARLES SCHWAB	VARIOUS	11.00		11,803.44	231.44	11,803.44	1,120.31	36.70		883.13	
H84989104	TE CONNECTIVITY LTD (TEL)	CHARLES SCHWAB	VARIOUS	57.00		9,196.38	161.34	9,196.38	7,589.00	82.50		1,607.38	
879360105	TELEDYNE TECHNOLOGIE (TDY)	CHARLES SCHWAB	12/6/2021	8.00		3,495.12	436.89	3,495.12	3,397.28	-		97.84	
880770102	TERADYNE INCORPORATED (TER)	CHARLES SCHWAB	12/3/2021	13.00		2,125.89	163.53	2,125.89	1,939.76	-		186.13	
88160R101	TESLA INC (TSLA)	CHARLES SCHWAB	VARIOUS	121.00		127,870.38	1,056.78	127,870.38	94,742.30	-		33,128.08	
882508104	TEXAS INSTRUMENTS (TXN)	CHARLES SCHWAB	VARIOUS	152.00		28,647.44	188.47	28,647.44	28,890.09	261.61			242.65
191216100	THE COCA-COLA CO (KO)	CHARLES SCHWAB	4/15/2021	136.00		8,052.56	59.21	8,052.56	7,259.03	459.06		793.53	
883556102	THERMO FISHER SCNTFC (TMO)	CHARLES SCHWAB	VARIOUS	61.00		40,701.64	667.24	40,701.64	30,829.23	24.44		9,872.41	
872540109	TJX COMPANIES INC (TJX)	CHARLES SCHWAB	12/3/2021	211.00		16,019.12	75.92	16,019.12	14,873.39	55.12		1,145.73	
00BK9ZQ96	TRANE TECHNOLOGIES PLC (TT)	CHARLES SCHWAB	VARIOUS	75.00		15,152.25	202.03	15,152.25	13,473.15	80.83		1,679.10	
896239100	TRIMBLE INC (TRMB)	CHARLES SCHWAB	12/3/2021	19.00		1,656.61	87.19	1,656.61	1,577.87	-		78.74	
87305R109	TTM TECHNOLOGIES INC (TTMI)	CHARLES SCHWAB	VARIOUS	386.00		5,751.40	14.90	5,751.40	5,069.66	-		681.74	
902252105	TYLER TECHNOLOGIES (TYL)	CHARLES SCHWAB	4/15/2021	16.00		8,607.20	537.95	8,607.20	7,192.96	-		1,414.24	
907818108	UNION PACIFIC CORP (UNP)	CHARLES SCHWAB	VARIOUS	69.00		17,383.17	251.93	17,383.17	14,240.20	116.73		3,142.97	
910047109	UNITED AIRLINES HOLDINGS (UAL)	CHARLES SCHWAB	12/6/2021	71.00		3,108.38	43.78	3,108.38	3,207.43	-			99.05
911312106	UNITED PARCEL SRVC (UPS)	CHARLES SCHWAB	VARIOUS	66.00		14,146.44	214.34	14,146.44	12,346.60	140.76		1,799.84	
91324P102	UNITED HEALTH GRP INC (UNH)	CHARLES SCHWAB	VARIOUS	113.00		56,741.82	502.14	56,741.82	45,591.47	387.15		11,150.35	
92343E102	VERISIGN INC (VRSN)	CHARLES SCHWAB	12/3/2021	37.00		9,391.34	253.82	9,391.34	8,777.14	-		614.20	
92345Y106	VERISK ANALYTICS INC (VRSK)	CHARLES SCHWAB	VARIOUS	53.00		12,122.69	228.73	12,122.69	10,252.22	38.57		1,870.47	
92532F100	VERTEX PHARMACEUTICAL (VRTX)	CHARLES SCHWAB	12/3/2021	14.00		3,074.40	219.60	3,074.40	2,834.58	-		239.82	
976657106	W E C ENERGY GROUP INC (WEC)	CHARLES SCHWAB	12/3/2021	88.00		8,542.16	177.07	8,542.16	7,986.00	105.02		556.16	
931142103	WALMART INC (WMT)	CHARLES SCHWAB	4/15/2021	43.00		6,221.67	144.69	6,221.67	6,030.58	57.20		191.09	
94106L109	WASTE MANAGEMENT INC (WM)	CHARLES SCHWAB	VARIOUS	143.00		23,866.70	166.90	23,866.70	20,627.84	144.33		3,238.86	
941848103	WATERS CORP (WAT)	CHARLES SCHWAB	4/15/2021	24.00		8,942.40	372.60	8,942.40	7,208.28	-		1,734.12	
949746101	WELLS FARGO & CO (WFC)	CHARLES SCHWAB	VARIOUS	427.00		20,487.46	47.98	20,487.46	19,333.17	86.00		1,154.29	
955306105	WEST PHARM SRVC INC (WST)	CHARLES SCHWAB	4/15/2021	24.00		11,256.24	469.01	11,256.24	7,459.44	12.48		3,796.80	
98389B100	XCEL ENERGY INC (XEL)	CHARLES SCHWAB	12/3/2021	76.00		5,145.20	67.70	5,145.20	4,952.92	48.50		192.28	
983919101	XILINX INC (XLNX)	CHARLES SCHWAB	4/15/2021	59.00		12,509.77	212.03	12,509.77	7,708.35	21.83		4,801.42	
988498101	YUM BRANDS INC (YUM)	CHARLES SCHWAB	4/15/2021	61.00		8,470.46	138.86	8,470.46	7,165.05	91.50		1,305.41	
98956P102	ZIMMER BIOMET HLDGS (ZBH)	CHARLES SCHWAB	12/3/2021	41.00		5,208.64	127.04	5,208.64	4,949.52	10.32		259.12	
98978V103	ZOETIS INC (ZTS)	CHARLES SCHWAB	4/15/2021	44.00		10,737.32	244.03	10,737.32	7,286.13	33.00		3,451.19	
81369Y506	ENERGY SELECT SECTOR (XLE)	CHARLES SCHWAB	3/26/2020	6,001.00		333,055.50	55.50	333,055.50	181,615.46	14,025.25		151,440.04	
33739N108	FIRST TRUST MANAGED (FMB)	CHARLES SCHWAB	VARIOUS	5,486.00		312,592.28	56.98	312,592.28	313,087.99	3,914.71			475.71
46434G103	ISHARES CORE MSCI (IEMG)	CHARLES SCHWAB	VARIOUS	7,795.52		466,639.76	59.86	466,639.76	424,403.67	14,293.10		42,236.09	
46432F842	ISHARES CORE MSCI EAFE (IEFA)	CHARLES SCHWAB	VARIOUS	7,838.00		585,028.32	74.64	585,028.32	581,214.24	12,077.66		3,814.08	
464287507	ISHARES CORE S & P MID CAP (IJH)	CHARLES SCHWAB	VARIOUS	1,503.00		425,469.24	283.08	425,469.24	259,764.37	5,034.78		165,704.87	
464287465	ISHARES MSCI EAFE ETF (EFA)	CHARLES SCHWAB	VARIOUS	2,979.00		234,387.72	78.68	234,387.72	191,319.57	7,310.59		43,068.15	

464288273	ISHARES MSCI EAFE SMALL (SCZ)	CHARLES SCHWAB	VARIOUS	1,080.00		78,937.20	73.09	78,937.20	60,085.96	2,473.99		18,851.24	
464288414	ISHARES NATIONAL MUNI (MUB)	CHARLES SCHWAB	VARIOUS	4,219.00		490,585.32	116.28	490,585.32	493,621.15	6,346.18			3,035.83
464287655	ISHARES RUSSELL 2000 (IWM)	CHARLES SCHWAB	VARIOUS	1,768.00		393,291.60	222.45	393,291.60	246,488.22	3,694.66		146,803.38	
808524706	SCHWAB EMERGING MARKETS (SCHF)	CHARLES SCHWAB	VARIOUS	7,193.86		219,564.30	29.62	219,564.30	176,707.40	6,052.27		33,856.30	
78463X509	SPDR INDEX SHARES EMERG (SPEM)	CHARLES SCHWAB	10/1/2021	929.00		38,544.21	41.49	38,544.21	39,510.28	881.72			966.07
78463X889	SPDR PORTFOLIO DVLPD (SPDW)	CHARLES SCHWAB	4/15/2021	26.00		948.48	36.48	948.48	955.11	5,071.33			6.63
78464A508	SPDR S&P 500 VALUE ETF (SPYV)	CHARLES SCHWAB	11/18/2020	4,520.00		189,840.00	42.00	189,840.00	150,335.20	10,205.10		39,504.80	
921908844	VANGUARD DIVIDEND (VIG)	CHARLES SCHWAB	VARIOUS	3,279.47		563,248.32	171.75	563,248.32	259,859.55	8,749.84		303,388.77	
921943858	VANGUARD FTSE DEVELOPED (VEA)	CHARLES SCHWAB	12/3/2021	11,470.00		585,658.20	51.06	585,658.20	569,428.15	15,507.95		16,230.05	
922042858	VANGUARD FTSE EMERGING (VWO)	CHARLES SCHWAB	8/11/2021	1,650.00		81,609.00	49.46	81,609.00	85,461.75	2,433.22			3,852.75
922907746	VANGUARD MUNI BND TAX EX (VTEB)	CHARLES SCHWAB	VARIOUS	8,934.00		490,565.94	54.91	490,565.94	492,639.42	5,768.69			2,073.48
921932703	VANGUARD S&P 500 VALUE (VOOV)	CHARLES SCHWAB	4/1/2021	0.34		52.12	151.41	52.12	47.01	457.49		5.11	
233051432	XTRACKERS USD HIGH YIELD (HYLB)	CHARLES SCHWAB	VARIOUS	5,491.00		218,761.44	39.84	218,761.44	207,571.92	6,383.07		11,189.52	
09260B382	BLACKROCK STRATEGIC INC (BSIX)	CHARLES SCHWAB	VARIOUS	44,892.48		455,658.64	10.15	455,658.64	464,508.32	10,989.19			8,849.68
54400N409	LORD ABBETT HIGH YEILD I (LAHYX)	CHARLES SCHWAB	VARIOUS	17,702.38		133,298.95	7.53	133,298.95	122,164.79	4,046.83		11,134.16	
58063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	CHARLES SCHWAB	VARIOUS	33,637.28		458,812.50	13.64	458,812.50	453,156.58	9,160.47		5,655.92	
67065Q574	NUVEEN STRATEGIC MUNICIO (NSIOX)	CHARLES SCHWAB	12/14/2021	33,815.17		393,270.40	11.63	393,270.40	393,608.56	427.54			338.16
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	CHARLES SCHWAB	VARIOUS	33,347.15		490,203.13	14.70	490,203.13	494,541.13	8,531.96			4,338.00
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	CHARLES SCHWAB	VARIOUS	39,941.13		446,142.40	11.17	446,142.40	449,645.99	4,162.53			3,503.59
38144N569	GOLDMAN SACHS EM MKTS EQ (GERIX)	CHARLES SCHWAB	VARIOUS	13,776.54		134,045.75	9.73	134,045.75	124,829.21	28,668.99		9,216.54	
58510R812	MEEDER QUANTEX INSTITUTION (QNTIX)	CHARLES SCHWAB	VARIOUS	13,151.66		513,835.47	39.07	513,835.47	452,879.47	85,422.31		60,956.00	
701769101	PARNASSUS CORE EQUITY IN (PRILX)	CHARLES SCHWAB	VARIOUS	6,732.71		427,863.53	63.55	427,863.53	214,866.57	44,819.83		212,996.96	
015271109	ALEXANDRIA REAL EST (ARE)	CHARLES SCHWAB	12/3/2021	35.00		7,803.60	222.96	7,803.60	7,033.07	23.52		770.53	
03027X100	AMERN TOWER CORP (AMT)	CHARLES SCHWAB	VARIOUS	79.00		23,107.50	292.50	23,107.50	20,350.93	136.31		2,756.57	
053484101	AVALONBAY CMNTYES INC (AVB)	CHARLES SCHWAB	VARIOUS	39.00		9,851.01	252.59	9,851.01	8,678.84	20.67		1,172.17	
22822V101	CROWN CASTLE INTL CO (CCI)	CHARLES SCHWAB	VARIOUS	74.00		15,446.76	208.74	15,446.76	13,387.89	244.44		2,058.87	
253868103	DIGITAL REALTY TRUST (DLR)	CHARLES SCHWAB	12/3/2021	28.00		4,952.36	176.87	4,952.36	4,604.60	17.40		347.76	
264411505	DUKE REALTY CORP (DRE)	CHARLES SCHWAB	10/1/2021	77.00		5,054.28	65.64	5,054.28	3,752.95	21.56		1,301.33	
29444U700	EQUINIX INC (EQIX)	CHARLES SCHWAB	VARIOUS	12.00		10,150.08	845.84	10,150.08	8,724.87	86.10		1,425.21	
29476L107	EQUITY RESIDENTIAL (EQR)	CHARLES SCHWAB	VARIOUS	80.00		7,240.00	90.50	7,240.00	6,523.06	10.85		716.94	
30225T102	EXTRA SPACE STORAGE (EXR)	CHARLES SCHWAB	VARIOUS	29.00		6,575.17	226.73	6,575.17	4,970.14	55.00		1,605.03	
595221103	MID AMERICA APARTMENT CO (MAA)	CHARLES SCHWAB	10/1/2021	20.00		4,588.80	229.34	4,588.80	3,781.00	20.50		807.80	
74340W103	PROLOGIS INC (PLD)	CHARLES SCHWAB	VARIOUS	137.00		23,065.32	168.36	23,065.32	16,433.81	190.89		6,631.51	
74460D109	PUBLIC STORAGE (PSA)	CHARLES SCHWAB	VARIOUS	58.00		21,724.48	374.56	21,724.48	16,548.94	240.00		5,175.54	
756109104	REALTY INCM CORP (O)	CHARLES SCHWAB	12/3/2021	122.00		8,733.98	71.59	8,733.98	8,171.56	33.95		562.42	
902653104	UDR INC (UDR)	CHARLES SCHWAB	10/1/2021	57.00		3,419.43	59.99	3,419.43	3,048.65	20.66		370.78	
002824100	ABBOTT LABS (ABT)	MERRILL LYNCH	VARIOUS	659.00		92,747.66	140.74	92,747.66	51,113.30	1,186.20		41,634.36	
02079K305	ALPHABET INC SHS CL A (GOOGL)	MERRILL LYNCH	VARIOUS	96.00		278,115.84	2,897.04	278,115.84	117,578.88			160,636.96	
023135106	AMAZON COM INC (AMZN)	MERRILL LYNCH	VARIOUS	85.00		283,418.90	3,334.34	283,418.90	181,339.89			102,079.01	
036752103	ANTHEM INC (ANTM)	MERRILL LYNCH	3/11/2020	111.00		51,452.94	463.54	51,452.94	31,115.46	684.78		20,337.48	
03783100	APPLE INC (APLE)	MERRILL LYNCH	VARIOUS	1,985.00		352,476.45	177.57	352,476.45	147,656.18	1,726.80		204,780.27	
09247X101	BLACKROCK INC (BLK)	MERRILL LYNCH	3/11/2020	117.00		107,120.52	915.56	107,120.52	50,123.89	2,329.32		56,996.63	
14040H105	CAPITAL ONE FINL (COF)	MERRILL LYNCH	VARIOUS	493.00		71,529.37	145.09	71,529.37	51,686.75	1,174.60		19,842.62	
14448C104	CARRIER GLOBAL CORP REG (CARR)	MERRILL LYNCH	VARIOUS	1,521.00		82,499.04	54.24	82,499.04	67,927.05	398.64		14,571.99	
166764100	CHEVRON CORP (CVX)	MERRILL LYNCH	VARIOUS	648.00		76,042.80	117.35	76,042.80	54,598.09	3,923.69		21,444.71	
17275R102	CISCO SYSTEMS INC (CSCO)	MERRILL LYNCH	VARIOUS	1,465.00		92,837.05	63.37	92,837.05	67,620.40	2,119.15		25,216.65	
172967424	CITIGROUP INC (C)	MERRILL LYNCH	VARIOUS	1,522.00		91,913.58	60.39	91,913.58	98,714.03	2,966.67			6,800.45
20825C104	CONOCOPHILLIPS (COP)	MERRILL LYNCH	VARIOUS	1,429.00		103,145.22	72.18	103,145.22	86,669.35	1,085.19		16,475.87	

22160K105	COSTCO WHOLESALE CORP (COST)	MERRILL LYNCH	VARIOUS	236.00		133,977.20	567.70	133,977.20	81,875.83	681.32		52,101.37	
235851102	DANAHER CORP (DHR)	MERRILL LYNCH	VARIOUS	521.00		171,414.21	329.01	171,414.21	103,015.66	347.34		68,398.55	
254687106	DISNEY (WALT) CO (DIS)	MERRILL LYNCH	VARIOUS	643.00		99,594.27	154.89	99,594.27	72,448.49			27,145.78	
294761107	EQUITY RESIDENTIAL (EQR)	MERRILL LYNCH	VARIOUS	998.00		90,319.00	90.50	90,319.00	74,265.54	1,553.86		16,053.46	
30212P303	EXPEDIA GROUP INC (EXPE)	MERRILL LYNCH	VARIOUS	280.00		50,601.60	180.72	50,601.60	49,102.38			1,499.22	
345370860	FORD MOTOR CO (F)	MERRILL LYNCH	VARIOUS	3,206.00		66,588.62	20.77	66,588.62	43,858.54	320.60		22,730.08	
H2906T109	GARMIN LTD (GRMN)	MERRILL LYNCH	VARIOUS	306.00		41,668.02	136.17	41,668.02	39,389.96	801.72		2,278.06	
43300A203	HILTON WORLDWIDE (HLT)	MERRILL LYNCH	VARIOUS	331.00		51,632.69	155.99	51,632.69	26,842.71			24,789.98	
437076102	HOME DEPOT INC (HD)	MERRILL LYNCH	VARIOUS	283.00		117,447.83	415.01	117,447.83	65,007.64	1,867.80		52,440.19	
438516106	HONEYWELL INTL INC (HON)	MERRILL LYNCH	VARIOUS	549.00		114,471.99	208.51	114,471.99	84,427.38	2,069.73		30,044.61	
460146103	INTL PAPER CO (IP)	MERRILL LYNCH	VARIOUS	628.00		29,503.44	46.98	29,503.44	37,794.86	852.15		8,291.42	
46625H100	JPMORGAN CHASE & CO (JPM)	MERRILL LYNCH	VARIOUS	720.00		114,012.00	158.35	114,012.00	84,503.36	2,669.40		29,508.64	
502431109	L3HARRIS TECHNOLOGIES (LHX)	MERRILL LYNCH	VARIOUS	468.00		99,796.32	213.24	99,796.32	106,206.04	755.82		6,409.72	
573874104	MARVELL TECH INC (MRVL)	MERRILL LYNCH	VARIOUS	2,484.00		217,325.16	87.49	217,325.16	123,513.39	365.64		93,811.77	
595017104	MICROCHIP TECHNOLOGY INC (MCHP)	MERRILL LYNCH	3/11/2020	914.00		79,572.84	87.06	79,572.84	34,866.23	912.03		44,706.61	
595017104	MICROSOFT CORP (MSFT)	MERRILL LYNCH	VARIOUS	1,157.00		389,122.24	336.32	389,122.24	182,131.56	2,603.98		206,990.68	
595017104	NEXTERA ENERGY INC (NEE)	MERRILL LYNCH	3/11/2020	1,077.00		100,548.72	93.36	100,548.72	65,428.68	1,696.71		35,120.04	
701094104	PARKER HANNIFIN CORP (PH)	MERRILL LYNCH	VARIOUS	324.00		103,070.88	318.12	103,070.88	89,232.73	1,342.51		13,838.15	
74340W103	PROLOGIS INC (PLD)	MERRILL LYNCH	3/11/2020	664.00		111,791.04	168.36	111,791.04	50,157.77	1,712.34		61,633.27	
824348106	SHERWIN WILLIAMS (SHW)	MERRILL LYNCH	VARIOUS	353.00		124,312.48	352.16	124,312.48	102,843.01	387.20		21,469.47	
883556102	THERMO FISHER SCIENTIFIC (TMO)	MERRILL LYNCH	3/11/2020	129.00		86,073.96	667.24	86,073.96	37,641.75	183.24		48,432.21	
89832Q109	TRUIST FINANCIAL CORP (TFC)	MERRILL LYNCH	VARIOUS	1,354.00		79,276.70	58.55	79,276.70	59,592.30	2,695.29		19,684.40	
907818108	UNION PACIFIC CORP (UNP)	MERRILL LYNCH	3/11/2020	310.00		78,098.30	251.93	78,098.30	43,758.00	2,046.62		34,340.30	
92826C839	VISA INC CL A (V)	MERRILL LYNCH	VARIOUS	569.00		123,307.99	216.71	123,307.99	100,255.26	856.58		23,052.73	
931142103	WALMART INC (WMT)	MERRILL LYNCH	VARIOUS	715.00		103,453.35	144.69	103,453.35	78,661.50	1,614.45		24,791.85	
98978V103	ZOETIS INC (ZTS)	MERRILL LYNCH	VARIOUS	567.00		138,365.01	244.03	138,365.01	71,880.70	589.00		66,484.31	
	NAMICO STOCK	NAMIC		30.00		10,433.10	347.77	10,433.10	1,500.00			8,933.10	
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 17,598,851.84	XXX	\$ 17,598,851.84	\$ 14,041,252.37	\$392,269.29	\$ -	\$3,612,931.99	\$ 55,332.52

2021

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

20