



Schwab One® Account of
GREEN VALLEY RECREATION, INC.
 INITIATIVE RESERVE FD

Account Number
2393-5788

Statement Period
September 1-30, 2019

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Market Monitor

Rates	Yield
Bank Sweep: Interest Rate as of 09/30 ²	0.15%
Treasury Bill - 6 Months	1.78%
Treasury Bond - 30 Year	1.63%

GREEN VALLEY RECREATION, INC.
 INITIATIVE RESERVE FD
 1070 S. CALLE DE LAS CASITAS
 GREEN VALLEY AZ 85614-1981

Your Independent Investment Manager and/or Advisor

SEGALL BRYANT & HAMILL LLC
 370 17TH ST STE 5000
 DENVER CO 80202-5616
 1 (303) 312-5000

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
 This report is provided by Schwab. Except as noted in the terms and conditions, your Investment Manager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

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Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

segregated and may be used in the conduct of this firm's business. **Current Yield:** Annual dividend paid on an equity divided by the current market price.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade

price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during



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Terms and Conditions (continued)

a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Account Value as of 09/30/2019: \$ 2,357,527.90

Change in Account Value	This Period	Year to Date
Starting Value	\$ 2,354,032.59	\$ 0.00
Credits	6,734.13	758,268.47
Debits	0.00	(7,698.15)
Transfer of Securities (In/Out)	0.00	1,566,257.91
Income Reinvested	0.00	0.00
Change in Value of Investments	(3,238.82)	40,699.67
Ending Value on 09/30/2019	\$ 2,357,527.90	\$ 2,357,527.90
<i>Accrued Income^d</i>	<i>8,703.28</i>	
Ending Value with Accrued Income^d	\$ 2,366,231.18	
Total Change in Account Value	\$ 3,495.31	\$ 2,357,527.90
Total Change with Accrued Income^d	\$ 12,198.59	

Asset Composition	Market Value
Cash and Bank Sweep ^{x,z}	\$ 207,632.94
Fixed Income	1,938,505.51
Equity Funds	63,453.70
Exchange Traded Funds	147,935.75
Total Assets Long	\$ 2,357,527.90
Total Account Value	\$ 2,357,527.90



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$47,795.35 ^b

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Bank Sweep Interest	0.00	46.29	0.00	405.43
Cash Dividends	0.00	705.46	0.00	1,380.18
Corporate Bond and Other Interest	0.00	3,638.63	0.00	15,919.88
Certificate of Deposit Interest	0.00	0.00	0.00	3,744.05
Municipal Bond Interest	0.00	2,343.75	930.56	2,343.75
Agency Security Interest	0.00	0.00	0.00	1,675.00
Total Income	0.00	6,734.13	930.56	25,468.29
Accrued Interest Paid ⁴	0.00	(262.91)	0.00	(5,313.80)

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

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



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Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 300,961.88	\$ 0.00
Deposits and other Cash Credits	0.00	733,725.18
Investments Sold	0.00	579,669.06
Dividends and Interest	6,734.13	24,543.29
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(100,063.07)	(1,122,606.44)
Fees and Charges	0.00	(7,698.15)
Total Cash Transaction Detail	(93,328.94)	207,632.94
Ending Cash*	\$ 207,632.94	\$ 207,632.94

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance
Cash	0.00	637.38
Total Cash	0.00	637.38
Bank Sweep	Starting Balance	Ending Balance
CHARLES SCHWAB BANK	249,000.00	206,995.56
SCHWAB PREMIER BANK	51,961.88	0.00
Total Bank Sweep ^{x,z}	300,961.88	206,995.56
Total Cash and Bank Sweep		207,632.94

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
US TREASU NT 1.125%12/19	100,000.0000	99.79687	99,796.87	99,800.16		(3.29)	1,125.00
UST NOTE DUE 12/31/19 CUSIP: 912828UF5	100,000.0000	99.8001	99,800.16	99,800.16	09/23/19	(3.29)	1.87%
Total U.S. Treasuries	100,000.0000		99,796.87	99,800.16		(3.29)	1,125.00
		Total Cost Basis:	99,800.16				

Total Accrued Interest for U.S. Treasuries: 284.31

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
FEDERAL NTNL MORT 1.5%20	100,000.0000	99.71810	99,718.10	100,032.07		(313.97) ^b	1,500.00
DUE 06/22/20 CUSIP: 3135G0D75 MOODY'S: Aaa S&P: AA+	100,000.0000	100.1259	100,125.94 ^t	100,032.07	01/11/16	(313.97) ^b	1.46%
Total Agency Securities	100,000.0000		99,718.10	100,032.07		(313.97)^b	1,500.00
		Total Cost Basis:	100,125.94				

Total Accrued Interest for Agency Securities: 412.50

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
GENERAL DYNAMIC 2.875%20	50,000.0000	100.51280	50,256.40	50,174.68		81.72^b	1,437.50
DUE 05/11/20	50,000.0000	100.3530	50,176.50	50,174.68	05/03/19	81.72 ^b	2.51%
CUSIP: 369550BA5							
MOODY'S: A2 S&P: A+							
						Accrued Interest: 559.03	
ANHEUSER-BUSCH I 2.65%21	100,000.0000	100.94540	100,945.40	99,852.00		1,093.40	2,650.00
DUE 02/01/21	100,000.0000	99.8520	99,852.00	99,852.00	05/07/19	1,093.40	2.73%
CALLABLE 01/01/21 AT 100.00000							
CUSIP: 035242AJ5							
MOODY'S: Baa1 S&P: A-							
						Accrued Interest: 441.67	
MICROSOFT CORP 2.375%22	100,000.0000	101.24690	101,246.90	99,639.00		1,607.90	2,375.00
DUE 02/12/22	100,000.0000	99.6390	99,639.00	99,639.00	05/03/19	1,607.90	2.51%
CALLABLE 01/12/22 AT 100.00000							
CUSIP: 594918BA1							
MOODY'S: Aaa S&P: AAA							
						Accrued Interest: 323.26	
GLAXOSMITHKLINE 2.85%22F	100,000.0000	102.05330	102,053.30	100,404.00		1,649.30	2,850.00
DUE 05/08/22	100,000.0000	100.4040	100,404.00	100,404.00	05/07/19	1,649.30	2.70%
CUSIP: 377373AD7							
MOODY'S: A2 S&P: A+							
						Accrued Interest: 1,132.08	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
EASTMAN CHEMICAL 3.6%22	100,000.0000	103.38000	103,380.00	101,727.72		1,652.28^b	3,600.00
DUE 08/15/22	100,000.0000	101.8600	101,860.00	101,727.72	05/14/19	1,652.28 ^b	2.99%
CALLABLE 05/15/22 AT 100.00000							
CUSIP: 277432AN0							
MOODY'S: Baa2 S&P: BBB							
						Accrued Interest: 460.00	
EATON CORP PLC 2.75%22	100,000.0000	101.69050	101,690.50	101,042.00		648.50	2,750.00
DUE 11/02/22	100,000.0000	101.0420	101,042.00	101,042.00	06/26/19	648.50	2.42%
CUSIP: 278062AC8							
MOODY'S: Baa1 S&P: A-							
						Accrued Interest: 1,138.19	
STARBUCKS CORP 3.1%23	100,000.0000	103.42550	103,425.50	101,085.74		2,339.76^b	3,100.00
DUE 03/01/23	100,000.0000	101.1690	101,169.00	101,085.74	05/14/19	2,339.76 ^b	2.77%
CALLABLE 02/01/23 AT 100.00000							
CUSIP: 855244AN9							
MOODY'S: Baa1 S&P: BBB+							
						Accrued Interest: 258.33	
ILLINOIS TOOL WOR 3.5%24	100,000.0000	105.54790	105,547.90	103,775.87		1,772.03^b	3,500.00
DUE 03/01/24	100,000.0000	104.0030	104,003.00	103,775.87	05/14/19	1,772.03 ^b	2.60%
CALLABLE 12/01/23 AT 100.00000							
CUSIP: 452308AT6							
MOODY'S: A2 S&P: A+							
						Accrued Interest: 291.67	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income
(continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
Corporate Bonds						
APPLE INC. 2.5%25	250,000.0000	102.31780	255,794.50	243,609.95	12,184.55	6,250.00
DUE 02/09/25	250,000.0000	97.4439	243,609.95 ^t	243,609.95	01/11/16	12,184.55
CUSIP: 037833AZ3						2.83%
MOODY'S: Aa1 S&P: AA+						Accrued Interest: 902.78
WELLS FARGO & CO 3%25	250,000.0000	102.62080	256,552.00	245,357.45	11,194.55	7,500.00
DUE 02/19/25	250,000.0000	98.1429	245,357.45 ^t	245,357.45	01/11/16	11,194.55
CUSIP: 94974BGH7						3.24%
MOODY'S: A2 S&P: A-						Accrued Interest: 875.00
EXXON MOBIL COR 2.709%25	25,000.0000	103.24180	25,810.45	24,962.50	847.95	677.25
DUE 03/06/25	25,000.0000	99.8500	24,962.50	24,962.50	05/17/19	847.95
CALLABLE 12/06/24 AT 100.00000						2.73%
CUSIP: 30231GAF9						Accrued Interest: 47.03
MOODY'S: Aaa S&P: AA+						
THE WALT DISNEY CO 3%26	25,000.0000	105.07600	26,269.00	25,114.54	1,154.46^b	750.00
DUE 02/13/26	25,000.0000	100.4700	25,117.50	25,114.54	05/17/19	1,154.46 ^b
CUSIP: 25468PDK9						2.92%
MOODY'S: A2 S&P: A						Accrued Interest: 100.00
Total Corporate Bonds	1,300,000.0000		1,332,971.85	1,296,745.45	36,226.40^b	37,439.75
			Total Cost Basis:	1,297,192.90		
						Total Accrued Interest for Corporate Bonds: 6,529.04

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
LAKE CNTY IL HS 3.125%27	150,000.0000	105.41900	158,128.50	149,254.95		8,873.55	4,687.50
GO LTX DUE 03/01/27	150,000.0000	99.5033	149,254.95	149,254.95	01/27/16	8,873.55	3.17%
OID TAXBL PRE-REFUNDED 03/01/25 AT 100.00000 CUSIP: 509174PK8 MOODY'S: NR S&P: AA+							
Total Municipal Bonds	150,000.0000		158,128.50	149,254.95		8,873.55	4,687.50
			Total Cost Basis: 149,254.95				
						Accrued Interest: 390.63	
							Total Accrued Interest for Municipal Bonds: 390.63

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Schwab One® Account of
GREEN VALLEY RECREATION, INC.
INITIATIVE RESERVE FD

Account Number
2393-5788

Statement Period
September 1-30, 2019

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
GOLDMAN SACHS BAN 2.2%21	247,000.0000	100.36040	247,890.19	247,000.00		890.19	5,434.00
CD FDIC INS DUE 01/20/21 US CUSIP: 38148J5U1 MOODY'S: NR S&P: NR	247,000.0000	100.0000	247,000.00 ^t	247,000.00	01/13/16	890.19	2.19%
							<i>Accrued Interest: 1,086.80</i>
Total CDs & BAs	247,000.0000		247,890.19	247,000.00		890.19	5,434.00
		Total Cost Basis:	247,000.00				
							Total Accrued Interest for CDs & BAs: 1,086.80
Total Fixed Income	1,897,000.0000		1,938,505.51	1,892,832.63		45,672.88^b	50,186.25
		Total Cost Basis:	1,893,373.95				

*Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
 Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*



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Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES RUSSELL 1000	525.0000	159.63000	83,805.75		1,900.72	1.07%	902.60
GROWTH ETF	475.0000	156.6318	74,400.15	05/02/19	1,424.10	151	Short-Term
SYMBOL: IWF	50.0000	150.0976	7,504.88	05/13/19	476.62	140	Short-Term
<i>Cost Basis</i>			<i>81,905.03</i>				
ISHARES RUSSELL 1000	500.0000	128.26000	64,130.00		868.05	2.56%	1,646.90
VALUE ETF	500.0000	126.5239	63,261.95	05/02/19	868.05	151	Short-Term
SYMBOL: IWD							
Total Exchange Traded Funds	1,025.0000		147,935.75		2,768.77		2,549.50
			Total Cost Basis:				145,166.98

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BARON EMRG MKTS FD INST	460.5540	13.53000	6,231.30	14.11	6,500.00	(268.70)
SYMBOL: BEXIX						
OAKMARK INTL FD INV	294.8610	22.88000	6,746.42	23.74	7,000.00	(253.58)
SYMBOL: OAKIX						
SEGALL BRYANT & HAMILL	918.4000	12.36000	11,351.42	12.52	11,500.00	(148.58)
SMALL CAP GROWTH INST						
SYMBOL: WISGX						

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Schwab One® Account of
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INITIATIVE RESERVE FD

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
SEGALL BRYANT & HAMILL SMALL CAP VALUE DIV INST SYMBOL: WISVX	1,073.1180	9.03000	9,690.26	9.32	10,000.00	(309.74)
SEGALL BRYANT & HAMILL WORKPLACE EQUALITY INST SYMBOL: WEQIX	3,546.2960	6.58000	23,334.63	6.49	23,000.00	334.63
SEGALL BRYANT & HAMILL I NTL SM CAP A SYMBOL: SBHSX	560.1170	10.89000	6,099.67	10.89	6,100.00	(0.33)
Total Equity Funds	6,853.3460		63,453.70		64,100.00	(646.30)
Total Mutual Funds	6,853.3460		63,453.70		64,100.00	(646.30)
Total Investment Detail						2,357,527.90
Total Account Value						2,357,527.90
Total Cost Basis						2,102,640.93

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Schwab One® Account of
GREEN VALLEY RECREATION, INC.
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Account Number
2393-5788

Statement Period
September 1-30, 2019

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/24/19	09/23/19	Bought Away	US TREASU NT 1.125%12/19 UST NOTE DUE 12/31/19: 912828UF5 With accrued interest of \$262.91 and includes \$15.00 Schwab Trade Away Fee	100,000.0000	99.7851	(100,063.07)
Total Fixed Income Activity						(100,063.07)
Total Purchases & Sales						(100,063.07)

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/01/19	09/03/19	Bond Interest	ILLINOIS TOOL WOR 3.5%24: 452308AT6	1,750.00
09/01/19	09/03/19	Bond Interest	LAKE CNTY IL HS 3.125%27: 509174PK8	2,343.75
09/01/19	09/03/19	Bond Interest	STARBUCKS CORP 3.1%23: 855244AN9	1,550.00
09/06/19	09/06/19	Bond Interest	EXXON MOBIL COR 2.709%25: 30231GAF9	338.63
09/15/19	09/16/19	Bank Interest ^{X,Z}	BANK INT 081619-091519: SCHWAB BANK	38.07
09/15/19	09/16/19	Bank Interest ^{X,Z}	BANK INT 081619-091519: SCHWAB PREMIER BANK	8.22
09/25/19	09/25/19	Cash Dividend	SEGALL BRYANT & HAMILL: WEQIX	67.02
09/27/19	09/27/19	Cash Dividend	BARON EMRG MKTS FD INST: BEXIX	1.06
09/30/19	09/30/19	Cash Dividend	ISHARES RUSSELL 1000: IWF	225.65
09/30/19	09/30/19	Cash Dividend	ISHARES RUSSELL 1000: IWD	411.73
Total Dividends & Interest				6,734.13
Total Transaction Detail				(93,328.94)

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Schwab One® Account of
GREEN VALLEY RECREATION, INC.
INITIATIVE RESERVE FD

Account Number
2393-5788

Statement Period
September 1-30, 2019

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					300,961.88
09/04/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		5,643.75	306,605.63
09/09/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		338.63	306,944.26
09/15/19	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		38.07	306,982.33
09/15/19	Interest Paid ^{x,z}	BANK INTEREST - SCHWAB PREMIER BANK		8.22	306,990.55
09/15/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	46.29		306,944.26
09/17/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		46.29	306,990.55
09/24/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	100,063.07		206,927.48
09/26/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		67.02	206,994.50
09/30/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1.06	206,995.56
Total Activity			100,109.36	6,143.04	
Ending Balance ^{x,z}					206,995.56

Bank Sweep: Interest Rate as of 09/30/19 was 0.15%. ^z

Endnotes For Your Account

Symbol Endnote Legend

- b** When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- t** Data for this holding has been edited or provided by a third party.
- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.

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Schwab One® Account of
GREEN VALLEY RECREATION, INC.
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Account Number
2393-5788

Statement Period
September 1-30, 2019

Endnotes For Your Account (continued)

Symbol Endnote Legend

- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

