



Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
**1546-7575**

Statement Period  
**August 1-31, 2019**

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 Visit [www.schwab.com/StatementUserGuide](http://www.schwab.com/StatementUserGuide) for more information.

**Market Monitor**

Rates	Yield
Bank Sweep: Interest Rate as of 08/30 <sup>2</sup>	0.18%
Treasury Bill - 6 Months	1.80%
Treasury Bond - 30 Year	1.52%

GREEN VALLEY RECREATION, INC.  
 MAINT REPAIR & REPLACE RES 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 (\$0.005), 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 08/31/2019: \$ 6,797,095.82**

<b>Change in Account Value</b>	<b>This Period</b>	<b>Year to Date</b>
<b>Starting Value</b>	<b>\$ 6,688,532.17</b>	<b>\$ 0.00</b>
Credits	101,103.25	3,053,360.49
Debits	(22,444.41)	(417,678.66)
Transfer of Securities (In/Out)	0.00	4,040,919.05
Income Reinvested	0.00	0.00
Change in Value of Investments	<b>29,904.81</b>	120,494.94
<b>Ending Value on 08/31/2019</b>	<b>\$ 6,797,095.82</b>	<b>\$ 6,797,095.82</b>
<i>Accrued Income<sup>d</sup></i>	33,425.28	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 6,830,521.10</b>	
<b>Total Change in Account Value</b>	<b>\$ 108,563.65</b>	<b>\$ 6,797,095.82</b>
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 141,988.93</b>	

<b>Asset Composition</b>	<b>Market Value</b>
Bank Sweep <sup>x,z</sup>	\$ 277,675.65
Fixed Income	4,942,229.10
Equities	1,308,391.20
Equity Funds	159,430.36
Exchange Traded Funds	92,049.51
Other Assets	17,320.00
<b>Total Assets Long</b>	<b>\$ 6,797,095.82</b>
<b>Total Account Value</b>	<b>\$ 6,797,095.82</b>



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<b>Gain or (Loss) Summary</b>	<b>Realized Gain or (Loss) This Period</b>		<b>Unrealized Gain or (Loss)</b>
	<b>Short Term</b>	<b>Long Term</b>	
<b>All Investments</b>	\$0.00	\$0.00	\$221,299.11 <sup>bi</sup>

*Values may not reflect all of your gains/losses.*

<b>Income Summary</b>	<b>This Period</b>		<b>Year to Date</b>	
	<b>Federally Tax-Exempt<sup>1</sup></b>	<b>Federally Taxable</b>	<b>Federally Tax-Exempt<sup>1</sup></b>	<b>Federally Taxable</b>
Bank Sweep Interest	0.00	42.35	0.00	2,029.29
Cash Dividends	0.00	658.23	0.00	5,437.47
Corporate Bond and Other Interest	0.00	19,875.75	0.00	31,644.50
Certificate of Deposit Interest	0.00	0.00	0.00	10,451.22
Treasury Bond Interest	0.00	0.00	0.00	3,750.00
Municipal Bond Interest	0.00	0.00	2,827.25	0.00
Agency Security Interest	0.00	0.00	0.00	3,651.67
<b>Total Income</b>	<b>0.00</b>	<b>20,576.33</b>	<b>2,827.25</b>	<b>56,964.15</b>
Accrued Interest Paid <sup>4</sup>	0.00	(14.59)	0.00	(18,673.78)

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

<sup>4</sup>Certain 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
<b>Starting Cash*</b>	<b>\$ 202,839.04</b>	<b>\$ 0.00</b>
Deposits and other Cash Credits	80,526.92	2,996,548.01
Investments Sold	0.00	2,138,284.08
Dividends and Interest	20,576.33	56,812.48
Withdrawals and other Debits	0.00	(395,234.25)
Investments Purchased	(3,822.23)	(4,496,290.26)
Fees and Charges	(22,444.41)	(22,444.41)
<b>Total Cash Transaction Detail</b>	<b>74,836.61</b>	<b>277,675.65</b>
<b>Ending Cash*</b>	<b>\$ 277,675.65</b>	<b>\$ 277,675.65</b>

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

**Investment Detail - Cash and Bank Sweep**

Cash	Starting Balance	Ending Balance
Cash	208.00	0.00
<b>Total Cash</b>	<b>208.00</b>	<b>0.00</b>

  

Bank Sweep	Starting Balance	Ending Balance
CHARLES SCHWAB BANK	202,631.04	249,000.00
SCHWAB PREMIER BANK	0.00	28,675.65
<b>Total Bank Sweep <sup>x,z</sup></b>	<b>202,631.04</b>	<b>277,675.65</b>

  

<b>Total Cash and Bank Sweep</b>	<b>277,675.65</b>
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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
<b>US TREASURY BILL19</b>	<b>350,000.0000</b>	<b>99.95275</b>	<b>349,834.63</b>	<b>348,573.70</b>		<b>1,260.93</b>	<b>N/A</b>
U S T BILL DUE 09/12/19 CUSIP: 912796RA9	350,000.0000	99.5924	348,573.70	348,573.70	06/28/19	1,260.93	2.04%
						<b>Accrued Interest: 0.00</b>	
<b>US TREASU NT 1.125%12/19</b>	<b>150,000.0000</b>	<b>99.71875</b>	<b>149,578.13</b>	<b>149,311.88</b>		<b>266.25</b>	<b>1,687.50</b>
UST NOTE DUE 12/31/19 CUSIP: 912828UF5	150,000.0000	99.5412	149,311.88	149,311.88	06/28/19	266.25	2.05%
						<b>Accrued Interest: 288.89</b>	
<b>US TREASUR NT 1.75%12/20</b>	<b>200,000.0000</b>	<b>100.07812</b>	<b>200,156.24</b>	<b>199,397.80</b>		<b>758.44</b>	<b>3,500.00</b>
UST NOTE DUE 12/31/20 CUSIP: 912828N48	200,000.0000	99.6989	199,397.80	199,397.80	06/19/19	758.44	1.95%
						<b>Accrued Interest: 599.18</b>	
<b>US TREASUR NT 2%12/21</b>	<b>200,000.0000</b>	<b>101.15625</b>	<b>202,312.50</b>	<b>200,772.73</b>		<b>1,539.77<sup>b</sup></b>	<b>4,000.00</b>
UST NOTE DUE 12/31/21 CUSIP: 912828U81	200,000.0000	100.3903	200,780.60	200,772.73	06/19/19	1,539.77 <sup>b</sup>	1.84%
						<b>Accrued Interest: 684.78</b>	
<b>Total U.S. Treasuries</b>	<b>900,000.0000</b>		<b>901,881.50</b>	<b>898,056.11</b>		<b>3,825.39<sup>b</sup></b>	<b>9,187.50</b>
		<b>Total Cost Basis:</b>	<b>898,063.98</b>				
						<b>Total Accrued Interest for U.S. Treasuries: 1,572.85</b>	

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**Investment Detail - Fixed Income (continued)**

	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
<b>FARM CREDIT SYSTE</b> 2.8% <b>28</b>	<b>100,000.0000</b>	<b>108.42860</b>	<b>108,428.60</b>	<b>100,103.38</b>		<b>8,325.22<sup>b</sup></b>	<b>2,800.00</b>
DUE 11/07/28	100,000.0000	100.1281	100,128.18 <sup>1</sup>	100,103.38	01/11/16	8,325.22 <sup>b</sup>	2.78%
CUSIP: 3133EA7F9							
MOODY'S: Aaa S&P: AA+							
						<i>Accrued Interest: 886.67</i>	
<b>Total Agency Securities</b>	<b>100,000.0000</b>		<b>108,428.60</b>	<b>100,103.38</b>		<b>8,325.22<sup>b</sup></b>	<b>2,800.00</b>
		<b>Total Cost Basis:</b>	<b>100,128.18</b>				

*Total Accrued Interest for Agency Securities: 886.67*

	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
<b>ENTERPRISE PRODU</b> 2.55% <b>19</b>	<b>250,000.0000</b>	<b>99.98870</b>	<b>249,971.75</b>	<b>249,840.00</b>		<b>131.75</b>	<b>6,375.00</b>
DUE 10/15/19	250,000.0000	99.9360	249,840.00	249,840.00	05/13/19	131.75	2.70%
CALLABLE 10/03/19 AT 100.00000							
CUSIP: 29379VBD4							
MOODY'S: Baa1 S&P: BBB+							
						<i>Accrued Interest: 2,408.33</i>	
<b>SHELL INTERNTN</b> 4.375% <b>20F</b>	<b>200,000.0000</b>	<b>101.29540</b>	<b>202,590.80</b>	<b>203,173.00</b>		<b>(582.20)</b>	<b>8,750.00</b>
DUE 03/25/20	200,000.0000	101.5865	203,173.00	203,173.00	06/26/19	(582.20)	2.20%
CUSIP: 822582AM4							
MOODY'S: Aa2 S&P: AA-							
						<i>Accrued Interest: 3,791.67</i>	

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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
<b>GENERAL DYNAMIC 2.875%20</b>	<b>150,000.0000</b>	<b>100.60070</b>	<b>150,901.05</b>	<b>150,494.37</b>		<b>406.68<sup>b</sup></b>	<b>4,312.50</b>
DUE 05/11/20	150,000.0000	100.3330	150,499.50	150,494.37	05/03/19	406.68 <sup>b</sup>	2.53%
CUSIP: 369550BA5 MOODY'S: A2 S&P: A+							
						<b>Accrued Interest: 1,317.71</b>	
<b>ANHEUSER-BUSCH I 2.65%21</b>	<b>200,000.0000</b>	<b>100.91900</b>	<b>201,838.00</b>	<b>199,689.00</b>		<b>2,149.00</b>	<b>5,300.00</b>
DUE 02/01/21	200,000.0000	99.8445	199,689.00	199,689.00	05/07/19	2,149.00	2.74%
CALLABLE 01/01/21 AT 100.00000 CUSIP: 035242AJ5 MOODY'S: Baa1 S&P: A-							
						<b>Accrued Interest: 441.67</b>	
<b>CAPITAL ONE FINL 3.45%21</b>	<b>200,000.0000</b>	<b>102.16310</b>	<b>204,326.20</b>	<b>203,571.00</b>		<b>755.20</b>	<b>6,900.00</b>
DUE 04/30/21	200,000.0000	101.7855	203,571.00	203,571.00	06/26/19	755.20	2.44%
CALLABLE 03/30/21 AT 100.00000 CUSIP: 14040HBYO MOODY'S: Baa1 S&P: BBB							
						<b>Accrued Interest: 2,319.17</b>	
<b>MICROSOFT CORP 2.375%22</b>	<b>150,000.0000</b>	<b>101.60120</b>	<b>152,401.80</b>	<b>149,451.00</b>		<b>2,950.80</b>	<b>3,562.50</b>
DUE 02/12/22	150,000.0000	99.6340	149,451.00	149,451.00	05/03/19	2,950.80	2.51%
CALLABLE 01/12/22 AT 100.00000 CUSIP: 594918BA1 MOODY'S: Aaa S&P: AAA							
						<b>Accrued Interest: 188.02</b>	

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
**1546-7575**

Statement Period  
**August 1-31, 2019**

**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
<b>GLAXOSMITHKLINE</b> <b>2.85%22F</b>	<b>150,000.0000</b>	<b>102.13990</b>	<b>153,209.85</b>	<b>150,598.50</b>		<b>2,611.35</b>	<b>4,275.00</b>
DUE 05/08/22	150,000.0000	100.3990	150,598.50	150,598.50	05/07/19	2,611.35	2.71%
CUSIP: 377373AD7							
MOODY'S: A2 S&P: A+							
						<b>Accrued Interest: 1,341.88</b>	
<b>EASTMAN CHEMICAL</b> <b>3.6%22</b>	<b>200,000.0000</b>	<b>103.26860</b>	<b>206,537.20</b>	<b>203,441.54</b>		<b>3,095.66<sup>b</sup></b>	<b>7,200.00</b>
DUE 08/15/22	200,000.0000	101.8525	203,705.00	203,441.54	05/14/19	3,095.66 <sup>b</sup>	2.99%
CALLABLE 05/15/22 AT 100.00000							
CUSIP: 277432AN0							
MOODY'S: Baa2 S&P: BBB							
						<b>Accrued Interest: 320.00</b>	
<b>THE BOEING CO</b> <b>2.2%22</b>	<b>100,000.0000</b>	<b>100.36980</b>	<b>100,369.80</b>	<b>99,587.51</b>		<b>782.29</b>	<b>2,200.00</b>
DUE 10/30/22	100,000.0000	99.5875	99,587.51 <sup>t</sup>	99,587.51	01/11/16	782.29	2.26%
CALLABLE 08/30/22 AT 100.00000							
CUSIP: 097023BN4							
MOODY'S: A2 S&P: A							
						<b>Accrued Interest: 739.44</b>	
<b>EATON CORP PLC</b> <b>2.75%22</b>	<b>200,000.0000</b>	<b>101.97680</b>	<b>203,953.60</b>	<b>202,069.00</b>		<b>1,884.60</b>	<b>5,500.00</b>
DUE 11/02/22	200,000.0000	101.0345	202,069.00	202,069.00	06/26/19	1,884.60	2.42%
CUSIP: 278062AC8							
MOODY'S: Baa1 S&P: A-							
						<b>Accrued Interest: 1,818.06</b>	

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
**1546-7575**

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**August 1-31, 2019**

**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted		Unrealized	Estimated
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Acquired	Gain or (Loss)	Annual Income Yield to Maturity
<b>STARBUCKS CORP</b> <b>3.1%23</b>	<b>150,000.0000</b>	<b>103.59940</b>	<b>155,399.10</b>	<b>151,746.00</b>		<b>3,653.10</b>	<b>4,650.00</b>
DUE 03/01/23	150,000.0000	101.1640	151,746.00	151,746.00	05/14/19	3,653.10	2.77%
CALLABLE 02/01/23 AT 100.00000							
CUSIP: 855244AN9							
MOODY'S: Baa1 S&P: BBB+							<i>Accrued Interest: 2,325.00</i>
<b>CATERPILLAR FINL</b> <b>3.65%23</b>	<b>150,000.0000</b>	<b>106.70530</b>	<b>160,057.95</b>	<b>158,218.50</b>		<b>1,839.45</b>	<b>5,475.00</b>
DUE 12/07/23	150,000.0000	105.4790	158,218.50	158,218.50	06/26/19	1,839.45	2.34%
CUSIP: 14913Q2S7							
MOODY'S: A3 S&P: A							<i>Accrued Interest: 1,277.50</i>
<b>BP CAPITAL MKT</b> <b>3.814%24F</b>	<b>100,000.0000</b>	<b>107.06410</b>	<b>107,064.10</b>	<b>N/A<sup>1</sup></b>		<b>N/A<sup>1</sup></b>	<b>3,814.00</b>
DUE 02/10/24	100,000.0000	N/A	please provide	N/A	04/11/19	N/A	N/A
CUSIP: 05565QCP1							
MOODY'S: A1 S&P: A-							<i>Accrued Interest: 222.48</i>
<b>ILLINOIS TOOL WOR</b> <b>3.5%24</b>	<b>100,000.0000</b>	<b>105.86900</b>	<b>105,869.00</b>	<b>104,003.00</b>		<b>1,866.00</b>	<b>3,500.00</b>
DUE 03/01/24	100,000.0000	104.0030	104,003.00	104,003.00	05/14/19	1,866.00	2.60%
CALLABLE 12/01/23 AT 100.00000							
CUSIP: 452308AT6							
MOODY'S: A2 S&P: A+							<i>Accrued Interest: 1,750.00</i>

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
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**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted		Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Acquired	Gain or (Loss)	Annual Income
Corporate Bonds (continued)							Yield to Maturity
<b>MERCK &amp; CO., INC 2.75%25</b>	<b>250,000.0000</b>	<b>103.97900</b>	<b>259,947.50</b>	<b>247,847.28</b>		<b>12,100.22</b>	<b>6,875.00</b>
DUE 02/10/25	250,000.0000	99.1389	247,847.28 <sup>†</sup>	247,847.28	01/11/16	12,100.22	2.86%
CALLABLE 11/10/24 AT 100.00000 CUSIP: 58933YAR6 MOODY'S: A1 S&P: AA							
						<b>Accrued Interest: 401.04</b>	
<b>SHELL INTERNTNL 3.25%25F</b>	<b>250,000.0000</b>	<b>106.18980</b>	<b>265,474.50</b>	<b>N/A<sup>†</sup></b>		<b>N/A<sup>†</sup></b>	<b>8,125.00</b>
DUE 05/11/25	250,000.0000	N/A	please provide	N/A	04/11/19	N/A	N/A
CUSIP: 822582BD3 MOODY'S: Aa2 S&P: AA-							
						<b>Accrued Interest: 2,482.64</b>	
<b>THE BOEING CO 2.6%25</b>	<b>150,000.0000</b>	<b>101.76320</b>	<b>152,644.80</b>	<b>149,261.80</b>		<b>3,383.00</b>	<b>3,900.00</b>
DUE 10/30/25	150,000.0000	99.5078	149,261.80 <sup>†</sup>	149,261.80	01/11/16	3,383.00	2.65%
CALLABLE 07/30/25 AT 100.00000 CUSIP: 097023BP9 MOODY'S: A2 S&P: A							
						<b>Accrued Interest: 1,310.83</b>	
<b>THE WALT DISNEY CO 3%26</b>	<b>100,000.0000</b>	<b>105.88760</b>	<b>105,887.60</b>	<b>100,414.56</b>		<b>5,473.04<sup>b</sup></b>	<b>3,000.00</b>
DUE 02/13/26	100,000.0000	100.4250	100,425.00	100,414.56	05/17/19	5,473.04 <sup>b</sup>	2.92%
CUSIP: 25468PDK9 MOODY'S: A2 S&P: A							
						<b>Accrued Interest: 150.00</b>	

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

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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
<b>UNION PACIFIC CO</b> <b>2.75%26</b>	<b>150,000.0000</b>	<b>102.92310</b>	<b>154,384.65</b>	<b>151,402.50</b>		<b>2,982.15</b>	<b>4,125.00</b>
DUE 03/01/26	150,000.0000	100.9350	151,402.50	151,402.50	06/20/19	2,982.15	2.59%
CALLABLE 12/01/25 AT 100.00000							
CUSIP: 907818EH7							
MOODY'S: Baa1 S&P: A-							
						<i>Accrued Interest: 2,062.50</i>	
<b>NTNL RURAL UTILITIE</b> <b>3%30</b>	<b>250,000.0000</b>	<b>100.21430</b>	<b>250,535.75</b>	<b>250,000.00</b>		<b>535.75</b>	<b>7,500.00</b>
DUE 02/15/30	250,000.0000	100.0000	250,000.00 <sup>1</sup>	250,000.00	08/08/16	535.75	2.99%
CUSIP: 63743FA55							
MOODY'S: A2 S&P: A							
						<i>Accrued Interest: 333.33</i>	
<b>MICROSOFT CORP</b> <b>3.5%35</b>	<b>250,000.0000</b>	<b>112.63240</b>	<b>281,581.00</b>	<b>238,137.77</b>		<b>43,443.23</b>	<b>8,750.00</b>
DUE 02/12/35	97,000.0000	95.2691	92,411.03 <sup>1</sup>	92,411.03	01/27/16	16,842.40	3.85%
CALLABLE 08/12/34 AT 100.00000	153,000.0000	95.2462	145,726.74 <sup>1</sup>	145,726.74	01/27/16	26,600.83	3.85%
CUSIP: 594918BC7							
MOODY'S: Aaa S&P: AAA							
Cost Basis			238,137.77				
						<i>Accrued Interest: 461.81</i>	
<b>Total Corporate Bonds</b>	<b>3,700,000.0000</b>		<b>3,824,946.00</b>	<b>3,362,946.33<sup>1</sup></b>		<b>89,461.07<sup>bi</sup></b>	<b>114,089.00</b>
		<b>Total Cost Basis:</b>	<b>3,363,225.36<sup>1</sup></b>				
						<b>Total Accrued Interest for Corporate Bonds: 27,463.08</b>	

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
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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 HSD 3.25%28	100,000.0000	106.97300	106,973.00	99,504.95		7,468.05	3,250.00
GO LTX DUE 03/01/28 OID TAXBL PRE-REFUNDED 03/01/25 AT 100.00000 CUSIP: 509174PL6 MOODY'S: NR S&P: AA+	100,000.0000	99.5049	99,504.95 <sup>†</sup>	99,504.95	01/27/16	7,468.05	3.30%
							<i>Accrued Interest: 1,725.71</i>
<b>Total Municipal Bonds</b>	<b>100,000.0000</b>		<b>106,973.00</b>	<b>99,504.95</b>		<b>7,468.05</b>	<b>3,250.00</b>
			<b>Total Cost Basis: 99,504.95</b>				
							<b>Total Accrued Interest for Municipal Bonds: 1,725.71</b>
<b>Total Fixed Income</b>	<b>4,800,000.0000</b>		<b>4,942,229.10</b>	<b>4,460,610.77 <sup>†</sup></b>		<b>109,079.73 <sup>bl</sup></b>	<b>129,326.50</b>
			<b>Total Cost Basis: 4,460,922.47 <sup>†</sup></b>				

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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**GREEN VALLEY RECREATION, INC.**  
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Account Number  
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## Investment Detail - Equities

Equities	Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
<b>ABBOTT LABORATORIES</b>	<b>300.0000</b>	<b>85.32000</b>	<b>25,596.00</b>		<b>2,056.05</b>	<b>1.50%</b>	<b>384.00</b>
SYMBOL: ABT	300.0000	78.4665	23,539.95	05/02/19	2,056.05	121	Short-Term
<b>ACCENTURE PLC F</b>	<b>100.0000</b>	<b>198.17000</b>	<b>19,817.00</b>		<b>1,766.35</b>	<b>1.47%</b>	<b>292.00</b>
CLASS A	100.0000	180.5065	18,050.65	05/02/19	1,766.35	121	Short-Term
SYMBOL: ACN							
<b>AGILENT TECHNOLOGIES</b>	<b>200.0000</b>	<b>71.11000</b>	<b>14,222.00</b>		<b>(1,443.93)</b>	<b>0.92%</b>	<b>131.20</b>
SYMBOL: A	200.0000	78.3296	15,665.93	05/06/19	(1,443.93)	117	Short-Term
<b>AIR LEASE CORP</b>	<b>600.0000</b>	<b>41.54000</b>	<b>24,924.00</b>		<b>1,550.73</b>	<b>1.25%</b>	<b>312.00</b>
CLASS A	350.0000	38.8060	13,582.10	05/02/19	956.90	121	Short-Term
SYMBOL: AL	150.0000	39.7929	5,968.94	06/24/19	262.06	68	Short-Term
	100.0000	38.2223	3,822.23	08/05/19	331.77	26	Short-Term
<i>Cost Basis</i>			<i>23,373.27</i>				
<b>ALPHABET INC.</b>	<b>50.0000</b>	<b>1,188.10000</b>	<b>59,405.00</b>		<b>1,103.52</b>	<b>N/A</b>	<b>N/A</b>
CLASS C	35.0000	1,162.0771	40,672.70	05/02/19	910.80	121	Short-Term
SYMBOL: GOOG	15.0000	1,175.2520	17,628.78	05/17/19	192.72	106	Short-Term
<i>Cost Basis</i>			<i>58,301.48</i>				
<b>AMAZON.COM INC</b>	<b>20.0000</b>	<b>1,776.29000</b>	<b>35,525.80</b>		<b>(2,427.51)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: AMZN	15.0000	1,894.5300	28,417.95	05/02/19	(1,773.60)	121	Short-Term
	5.0000	1,907.0720	9,535.36	05/16/19	(653.91)	107	Short-Term
<i>Cost Basis</i>			<i>37,953.31</i>				
<b>ANALOG DEVICES INC</b>	<b>275.0000</b>	<b>109.83000</b>	<b>30,203.25</b>		<b>14,350.78</b>	<b>1.96%</b>	<b>594.00</b>
SYMBOL: ADI	275.0000	57.6453	15,852.47 <sup>1</sup>	06/16/16	14,350.78	1171	Long-Term

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Schwab One® Account of  
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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
<b>APPLE INC</b>	<b>275.0000</b>	<b>208.74000</b>	<b>57,403.50</b>		<b>1,454.01</b>	<b>1.47%</b>	<b>847.00</b>
SYMBOL: AAPL	200.0000	208.5396	41,707.93	05/06/19	40.07	117	Short-Term
	75.0000	189.8874	14,241.56	05/16/19	1,413.94	107	Short-Term
<i>Cost Basis</i>			<i>55,949.49</i>				
<b>AVERY DENNISON CORP</b>	<b>200.0000</b>	<b>115.57000</b>	<b>23,114.00</b>		<b>1,188.09</b>	<b>2.00%</b>	<b>464.00</b>
SYMBOL: AVY	200.0000	109.6295	21,925.91	05/06/19	1,188.09	117	Short-Term
<b>BERKSHIRE HATHAWAY</b>	<b>285.0000</b>	<b>203.41000</b>	<b>57,971.85</b>		<b>17,190.09</b>	<b>N/A</b>	<b>N/A</b>
CLASS B	285.0000	143.0938	40,781.76 <sup>1</sup>	06/16/16	17,190.09	1171	Long-Term
SYMBOL: BRKB							
<b>BLACKROCK INC</b>	<b>40.0000</b>	<b>422.56000</b>	<b>16,902.40</b>		<b>3,167.80</b>	<b>3.12%</b>	<b>528.00</b>
SYMBOL: BLK	40.0000	343.3650	13,734.60 <sup>1</sup>	06/16/16	3,167.80	1171	Long-Term
<b>BROADCOM INC</b>	<b>100.0000</b>	<b>282.64000</b>	<b>28,264.00</b>		<b>(3,376.75)</b>	<b>3.75%</b>	<b>1,060.00</b>
SYMBOL: AVGO	100.0000	316.4075	31,640.75	05/02/19	(3,376.75)	121	Short-Term
<b>CATALENT INC</b>	<b>400.0000</b>	<b>52.74000</b>	<b>21,096.00</b>		<b>3,388.05</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: CTLT	400.0000	44.2698	17,707.95	05/02/19	3,388.05	121	Short-Term
<b>COMCAST CORP</b>	<b>675.0000</b>	<b>44.26000</b>	<b>29,875.50</b>		<b>1,107.85</b>	<b>1.89%</b>	<b>567.00</b>
CLASS A	550.0000	42.5762	23,416.95	05/02/19	926.05	121	Short-Term
SYMBOL: CMCSA	125.0000	42.8056	5,350.70	05/21/19	181.80	102	Short-Term
<i>Cost Basis</i>			<i>28,767.65</i>				
<b>CONCHO RESOURCES INC</b>	<b>225.0000</b>	<b>73.15000</b>	<b>16,458.75</b>		<b>(6,994.95)</b>	<b>0.68%</b>	<b>112.50</b>
SYMBOL: CXO	225.0000	104.2386	23,453.70	05/02/19	(6,994.95)	121	Short-Term
							<b>Accrued Dividend: 28.13</b>
<b>DANAHER CORP</b>	<b>145.0000</b>	<b>142.09000</b>	<b>20,603.05</b>		<b>1,205.31</b>	<b>0.47%</b>	<b>98.60</b>
SYMBOL: DHR	145.0000	133.7775	19,397.74	05/06/19	1,205.31	117	Short-Term

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Schwab One® Account of  
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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
<b>EMERSON ELECTRIC CO</b>	<b>270.0000</b>	<b>59.59000</b>	<b>16,089.30</b>		<b>1,816.70</b>	<b>3.28%</b>	<b>529.20</b>
SYMBOL: EMR	270.0000	52.8614	14,272.60 <sup>1</sup>	06/16/16	1,816.70	1171	Long-Term
							<b>Accrued Dividend: 132.30</b>
<b>EXXON MOBIL CORP</b>	<b>200.0000</b>	<b>68.48000</b>	<b>13,696.00</b>		<b>(1,874.95)</b>	<b>5.08%</b>	<b>696.00</b>
SYMBOL: XOM	200.0000	77.8547	15,570.95	05/02/19	(1,874.95)	121	Short-Term
							<b>Accrued Dividend: 174.00</b>
<b>F M C CORP</b>	<b>300.0000</b>	<b>86.33000</b>	<b>25,899.00</b>		<b>2,221.81</b>	<b>1.85%</b>	<b>480.00</b>
SYMBOL: FMC	200.0000	76.4983	15,299.67	05/02/19	1,966.33	121	Short-Term
	100.0000	83.7752	8,377.52	07/08/19	255.48	54	Short-Term
<i>Cost Basis</i>			23,677.19				
<b>FLIR SYSTEMS INC</b>	<b>550.0000</b>	<b>49.27000</b>	<b>27,098.50</b>		<b>(1,924.71)</b>	<b>1.38%</b>	<b>374.00</b>
SYMBOL: FLIR	400.0000	52.6298	21,051.95	05/06/19	(1,343.95)	117	Short-Term
	150.0000	53.1417	7,971.26	06/26/19	(580.76)	66	Short-Term
<i>Cost Basis</i>			29,023.21				<b>Accrued Dividend: 93.50</b>
<b>GUIDEWIRE SOFTWARE</b>	<b>250.0000</b>	<b>96.18000</b>	<b>24,045.00</b>		<b>(1,162.19)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: GWRE	175.0000	102.0738	17,862.93	05/13/19	(1,031.43)	110	Short-Term
	75.0000	97.9234	7,344.26	06/14/19	(130.76)	78	Short-Term
<i>Cost Basis</i>			25,207.19				
<b>HOME DEPOT INC</b>	<b>100.0000</b>	<b>227.91000</b>	<b>22,791.00</b>		<b>2,653.05</b>	<b>2.38%</b>	<b>544.00</b>
SYMBOL: HD	100.0000	201.3795	20,137.95	05/01/19	2,653.05	122	Short-Term
<b>IHS MARKIT LTD</b> F	<b>400.0000</b>	<b>65.61000</b>	<b>26,244.00</b>		<b>3,753.43</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: INFO	275.0000	54.6424	15,026.67	05/13/19	3,016.08	110	Short-Term
	125.0000	59.7112	7,463.90	06/21/19	737.35	71	Short-Term
<i>Cost Basis</i>			22,490.57				

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
**1546-7575**

Statement Period  
**August 1-31, 2019**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
<b>INGEVITY CORP</b>	<b>150.0000</b>	<b>76.17000</b>	<b>11,425.50</b>		<b>(2,178.60)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: NGVT	150.0000	90.6940	13,604.10	06/14/19	(2,178.60)	78	Short-Term
<b>INTERCONTINENTAL EXC</b>	<b>275.0000</b>	<b>93.48000</b>	<b>25,707.00</b>		<b>3,629.68</b>	<b>1.17%</b>	<b>302.50</b>
SYMBOL: ICE	275.0000	80.2811	22,077.32	05/02/19	3,629.68	121	Short-Term
<b>J P MORGAN CHASE &amp; CO</b>	<b>260.0000</b>	<b>109.86000</b>	<b>28,563.60</b>		<b>(1,322.55)</b>	<b>2.91%</b>	<b>832.00</b>
SYMBOL: JPM	260.0000	114.9467	29,886.15	05/06/19	(1,322.55)	117	Short-Term
<b>JOHNSON &amp; JOHNSON</b>	<b>160.0000</b>	<b>128.36000</b>	<b>20,537.60</b>		<b>1,108.47</b>	<b>2.96%</b>	<b>608.00</b>
SYMBOL: JNJ	140.0000	118.5227	16,593.18 <sup>t</sup>	06/16/16	1,377.22	1171	Long-Term
	20.0000	141.7975	2,835.95	05/02/19	(268.75)	121	Short-Term
<i>Cost Basis</i>			19,429.13				<b>Accrued Dividend: 152.00</b>
<b>KOHL'S CORP</b>	<b>300.0000</b>	<b>47.26000</b>	<b>14,178.00</b>		<b>(6,896.49)</b>	<b>5.67%</b>	<b>804.00</b>
SYMBOL: KSS	300.0000	70.2483	21,074.49	05/02/19	(6,896.49)	121	Short-Term
<b>LOWE'S COMPANIES INC</b>	<b>200.0000</b>	<b>112.20000</b>	<b>22,440.00</b>		<b>6,011.51</b>	<b>1.96%</b>	<b>440.00</b>
SYMBOL: LOW	196.7956	82.2047	16,177.54 <sup>t</sup>	03/07/17	5,902.93	907	Long-Term
	1.5974	78.3460	125.15 <sup>t</sup>	08/04/17	54.08	757	Long-Term
	1.6070	78.2825	125.80 <sup>t</sup>	11/06/17	54.51	663	Long-Term
<i>Cost Basis</i>			16,428.49				
<b>MARATHON OIL CORP</b>	<b>1,400.0000</b>	<b>11.84000</b>	<b>16,576.00</b>		<b>(5,274.32)</b>	<b>1.68%</b>	<b>280.00</b>
SYMBOL: MRO	1,200.0000	15.6066	18,727.95	05/02/19	(4,519.95)	121	Short-Term
	200.0000	15.6118	3,122.37	05/17/19	(754.37)	106	Short-Term
<i>Cost Basis</i>			21,850.32				<b>Accrued Dividend: 70.00</b>
<b>MARATHON PETE CORP</b>	<b>400.0000</b>	<b>49.21000</b>	<b>19,684.00</b>		<b>(3,929.75)</b>	<b>4.30%</b>	<b>848.00</b>
SYMBOL: MPC	400.0000	59.0343	23,613.75	05/02/19	(3,929.75)	121	Short-Term
							<b>Accrued Dividend: 212.00</b>

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
**1546-7575**

Statement Period  
**August 1-31, 2019**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
<b>MICROCHIP TECHNOLOGY</b>	<b>300.0000</b>	<b>86.33000</b>	<b>25,899.00</b>		<b>(2,611.29)</b>	<b>1.69%</b>	<b>438.60</b>
SYMBOL: MCHP	200.0000	99.9097	19,981.95	05/02/19	(2,715.95)	121	Short-Term
	100.0000	85.2834	8,528.34	05/16/19	104.66	107	Short-Term
<i>Cost Basis</i>			<i>28,510.29</i>				<b>Accrued Dividend: 109.80</b>
<b>MICROSOFT CORP</b>	<b>400.0000</b>	<b>137.86000</b>	<b>55,144.00</b>		<b>27,919.80</b>	<b>1.33%</b>	<b>736.00</b>
SYMBOL: MSFT	310.0000	51.0705	15,831.86	06/16/16	26,904.74	1171	Long-Term
	90.0000	126.5815	11,392.34	05/02/19	1,015.06	121	Short-Term
<i>Cost Basis</i>			<i>27,224.20</i>				<b>Accrued Dividend: 184.00</b>
<b>NIKE INC</b>	<b>200.0000</b>	<b>84.50000</b>	<b>16,900.00</b>		<b>127.30</b>	<b>1.04%</b>	<b>176.00</b>
CLASS B	150.0000	83.4330	12,514.95	05/06/19	160.05	117	Short-Term
SYMBOL: NKE	50.0000	85.1550	4,257.75	05/17/19	(32.75)	106	Short-Term
<i>Cost Basis</i>			<i>16,772.70</i>				
<b>NOVARTIS AG F</b>	<b>300.0000</b>	<b>90.11000</b>	<b>27,033.00</b>		<b>1,507.60</b>	<b>3.14%</b>	<b>850.24</b>
SPONSORED ADR	200.0000	82.0347	16,406.95	05/02/19	1,615.05	121	Short-Term
1 ADR REPS 1 ORD SHS	100.0000	91.1845	9,118.45	06/28/19	(107.45)	64	Short-Term
SYMBOL: NVS							
<i>Cost Basis</i>			<i>25,525.40</i>				
<b>PALO ALTO NETWORKS</b>	<b>150.0000</b>	<b>203.62000</b>	<b>30,543.00</b>		<b>(4,544.16)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: PANW	100.0000	248.7495	24,874.95	05/06/19	(4,512.95)	117	Short-Term
	50.0000	204.2442	10,212.21	06/14/19	(31.21)	78	Short-Term
<i>Cost Basis</i>			<i>35,087.16</i>				
<b>PFIZER INC</b>	<b>500.0000</b>	<b>35.55000</b>	<b>17,775.00</b>		<b>(2,694.50)</b>	<b>4.05%</b>	<b>720.00</b>
SYMBOL: PFE	500.0000	40.9390	20,469.50	05/02/19	(2,694.50)	121	Short-Term
							<b>Accrued Dividend: 180.00</b>

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
**1546-7575**

Statement Period  
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**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
<b>QUANTA SERVICES INC</b>	<b>700.0000</b>	<b>33.90000</b>	<b>23,730.00</b>		<b>(3,373.65)</b>	<b>0.47%</b>	<b>112.00</b>
SYMBOL: PWR	500.0000	39.4389	19,719.45	05/02/19	(2,769.45)	121	Short-Term
	100.0000	35.5267	3,552.67	05/17/19	(162.67)	106	Short-Term
	100.0000	38.3153	3,831.53	06/28/19	(441.53)	64	Short-Term
<i>Cost Basis</i>			<i>27,103.65</i>				
<b>REINSURANCE GP AMER</b>	<b>150.0000</b>	<b>153.97000</b>	<b>23,095.50</b>		<b>643.36</b>	<b>1.81%</b>	<b>420.00</b>
SYMBOL: RGA	100.0000	149.8725	14,987.25	05/02/19	409.75	121	Short-Term
	50.0000	149.2978	7,464.89	05/23/19	233.61	100	Short-Term
<i>Cost Basis</i>			<i>22,452.14</i>				
<b>ROPER TECHNOLOGIES</b>	<b>50.0000</b>	<b>366.76000</b>	<b>18,338.00</b>		<b>924.05</b>	<b>0.50%</b>	<b>92.50</b>
SYMBOL: ROP	50.0000	348.2790	17,413.95	05/13/19	924.05	110	Short-Term
<b>S&amp;P GLOBAL INC</b>	<b>100.0000</b>	<b>260.19000</b>	<b>26,019.00</b>		<b>4,323.06</b>	<b>0.87%</b>	<b>228.00</b>
SYMBOL: SPGI	100.0000	216.9594	21,695.94	05/07/19	4,323.06	116	Short-Term
							<b>Accrued Dividend: 57.00</b>
<b>STARBUCKS CORP</b>	<b>300.0000</b>	<b>96.56000</b>	<b>28,968.00</b>		<b>11,747.66</b>	<b>1.49%</b>	<b>432.00</b>
SYMBOL: SBUX	31.9489	57.4946	1,836.89 <sup>t</sup>	03/07/17	1,248.10	907	Long-Term
	100.0000	57.4882	5,748.82 <sup>t</sup>	03/07/17	3,907.18	907	Long-Term
	156.0000	57.4867	8,967.94 <sup>t</sup>	03/07/17	6,095.42	907	Long-Term
	2.0385	53.5638	109.19 <sup>t</sup>	08/22/17	87.65	739	Long-Term
	2.3039	57.1378	131.64 <sup>t</sup>	11/29/17	90.82	640	Long-Term
	2.3623	56.0174	132.33 <sup>t</sup>	02/21/18	95.77	556	Long-Term
	2.3347	56.9837	133.04 <sup>t</sup>	05/23/18	92.40	465	Long-Term
	3.0117	53.2888	160.49 <sup>t</sup>	08/22/18	130.32	374	Long-Term
<i>Cost Basis</i>			<i>17,220.34</i>				

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Schwab One® Account of  
**GREEN VALLEY RECREATION, INC.**  
**MAINT REPAIR & REPLACE RES FD**

Account Number  
**1546-7575**

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**August 1-31, 2019**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
<b>TARGET CORP</b>	<b>225.0000</b>	<b>107.04000</b>	<b>24,084.00</b>		<b>7,383.74</b>	<b>2.39%</b>	<b>576.00</b>
SYMBOL: TGT	150.0000	75.5729	11,335.94	05/06/19	4,720.06	117	Short-Term
	75.0000	71.5242	5,364.32	05/17/19	2,663.68	106	Short-Term
<i>Cost Basis</i>			<i>16,700.26</i>				<b>Accrued Dividend: 148.50</b>
<b>THERMO FISHER SCNTFC</b>	<b>100.0000</b>	<b>287.06000</b>	<b>28,706.00</b>		<b>2,106.58</b>	<b>0.26%</b>	<b>76.00</b>
SYMBOL: TMO	100.0000	265.9942	26,599.42	05/17/19	2,106.58	106	Short-Term
<b>UNILEVER N V F</b>	<b>500.0000</b>	<b>62.09000</b>	<b>31,045.00</b>		<b>1,065.05</b>	<b>2.98%</b>	<b>928.20</b>
SPONSORED ADR	500.0000	59.9599	29,979.95	05/06/19	1,065.05	117	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: UN							
<b>UNITED TECHNOLOGIES</b>	<b>140.0000</b>	<b>130.24000</b>	<b>18,233.60</b>		<b>3,843.34</b>	<b>2.25%</b>	<b>411.60</b>
SYMBOL: UTX	140.0000	102.7875	14,390.26 <sup>1</sup>	06/16/16	3,843.34	1171	Long-Term
							<b>Accrued Dividend: 102.90</b>
<b>VF CORP</b>	<b>230.0000</b>	<b>81.95000</b>	<b>18,848.50</b>		<b>2,613.27</b>	<b>2.48%</b>	<b>469.20</b>
SYMBOL: VFC	99.3343	50.1510	4,981.72 <sup>1</sup>	03/07/17	3,158.73	907	Long-Term
	3.6657	50.1077	183.68 <sup>1</sup>	03/15/17	116.72	899	Long-Term
	127.0000	87.1640	11,069.83	06/28/19	(662.18)	64	Short-Term
<i>Cost Basis</i>			<i>16,235.23</i>				
<b>VISA INC</b>	<b>200.0000</b>	<b>180.82000</b>	<b>36,164.00</b>		<b>20,265.83</b>	<b>0.55%</b>	<b>200.00</b>
CLASS A	200.0000	79.4908	15,898.17 <sup>1</sup>	06/16/16	20,265.83	1171	Long-Term
SYMBOL: V							<b>Accrued Dividend: 50.00</b>

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### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ZEBRA TECHNOLOGIES	300.0000	205.03000	61,509.00		1,581.21	N/A	N/A
CLASS A	300.0000	199.7593	59,927.79	07/12/19	1,581.21	50	Short-Term
SYMBOL: ZBRA							
<b>Total Equities</b>	<b>13,950.0000</b>		<b>1,308,391.20</b>		<b>104,744.83</b>		<b>18,994.34</b>
		<b>Total Cost Basis:</b>	<b>1,203,646.37</b>				

**Total Accrued Dividend for Equities: 1,694.13**

*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 - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
CHARLES SCHWAB US REIT	631.0000	46.17000	29,133.27		2,708.10	2.86%	833.93
ETF	594.4850	41.9280	24,925.61 <sup>†</sup>	03/07/17	2,521.76	907	Long-Term
SYMBOL: SCHH	1.6328	40.4519	66.05 <sup>†</sup>	03/23/17	9.34	891	Long-Term
	3.5366	41.4494	146.59 <sup>†</sup>	06/22/17	16.69	800	Long-Term
	3.4542	41.3178	142.72 <sup>†</sup>	09/20/17	16.76	710	Long-Term
	4.7964	41.4665	198.89 <sup>†</sup>	12/20/17	22.56	619	Long-Term
	4.2742	38.1498	163.06 <sup>†</sup>	03/20/18	34.28	529	Long-Term
	4.5170	41.4921	187.42 <sup>†</sup>	06/28/18	21.13	429	Long-Term

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**Investment Detail - Exchange Traded Funds (continued)**

	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
<b>CHARLES SCHWAB US REIT</b>	4.9097	41.2204	202.38 <sup>t</sup>	09/27/18	24.30	338	Short-Term
	7.5146	41.2703	310.13 <sup>t</sup>	12/14/18	36.82	260	Short-Term
	0.1681	37.4776	6.30 <sup>t</sup>	01/02/19	1.46	241	Short-Term
	1.7114	44.4197	76.02 <sup>t</sup>	03/22/19	3.00	162	Short-Term
<i>Cost Basis</i>			26,425.17				
<b>SCHWAB US LARGE CAP ETF</b>	<b>435.0000</b>	<b>69.95000</b>	<b>30,428.25</b>		<b>5,462.54</b>	<b>1.79%</b>	<b>547.23</b>
SYMBOL: SCHX	435.0000	57.3924	24,965.71 <sup>t</sup>	03/07/17	5,462.54	907	Long-Term
<b>SPDR DOW JONES</b>	<b>123.0000</b>	<b>264.13000</b>	<b>32,487.99</b>		<b>6,252.40</b>	<b>1.01%</b>	<b>329.77</b>
INDUSTRIAL AVRG ETF	117.8575	212.1602	25,004.68 <sup>t</sup>	03/07/17	6,125.02	907	Long-Term
SYMBOL: DIA	0.2335	206.2526	48.16 <sup>t</sup>	04/11/17	13.51	872	Long-Term
	0.1029	209.4266	21.55 <sup>t</sup>	05/10/17	5.63	843	Long-Term
	0.3398	211.7422	71.95 <sup>t</sup>	06/07/17	17.80	815	Long-Term
	0.2175	215.0344	46.77 <sup>t</sup>	07/12/17	10.68	780	Long-Term
	0.1272	220.2830	28.02 <sup>t</sup>	08/09/17	5.58	752	Long-Term
	0.2880	218.5416	62.94 <sup>t</sup>	09/07/17	13.13	723	Long-Term
	0.2390	228.4937	54.61 <sup>t</sup>	10/12/17	8.52	688	Long-Term
	0.0931	234.6938	21.85 <sup>t</sup>	11/09/17	2.74	660	Long-Term
	0.2785	241.3285	67.21 <sup>t</sup>	12/07/17	6.35	632	Long-Term
	0.2646	254.0816	67.23 <sup>t</sup>	01/11/18	2.66	597	Long-Term
	0.0694	248.8472	17.27 <sup>t</sup>	02/08/18	1.06	569	Long-Term
	0.3112	249.1323	77.53 <sup>t</sup>	03/08/18	4.67	541	Long-Term
	0.2246	243.7221	54.74 <sup>t</sup>	04/12/18	4.58	506	Long-Term
	0.0647	246.3678	15.94 <sup>t</sup>	05/10/18	1.15	478	Long-Term
	0.3344	252.0035	84.27 <sup>t</sup>	06/08/18	4.06	449	Long-Term
	0.1836	248.4749	45.62 <sup>t</sup>	07/12/18	2.87	415	Long-Term
	0.1509	255.7322	38.59 <sup>t</sup>	08/09/18	1.27	387	Long-Term
	0.2500	261.7600	65.44 <sup>t</sup>	09/13/18	0.59	352	Short-Term
	0.2606	255.0268	66.46 <sup>t</sup>	10/11/18	2.37	324	Short-Term

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**Investment Detail - Exchange Traded Funds (continued)**

	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SPDR DOW JONES	0.0723	261.9640	18.94 <sup>†</sup>	11/08/18	0.16	296	Short-Term
	0.2972	246.8707	73.37 <sup>†</sup>	12/13/18	5.13	261	Short-Term
	0.3171	237.7483	75.39 <sup>†</sup>	01/10/19	8.37	233	Short-Term
	0.0843	253.1435	21.34 <sup>†</sup>	02/07/19	0.93	205	Short-Term
	0.3381	253.5344	85.72 <sup>†</sup>	03/07/19	3.58	177	Short-Term
<i>Cost Basis</i>			26,235.59				<b>Accrued Dividend: 82.84</b>
<b>Total Exchange Traded Funds</b>	<b>1,189.0000</b>		<b>92,049.51</b>		<b>14,423.04</b>		<b>1,710.93</b>
		<b>Total Cost Basis:</b>	<b>77,626.47</b>				

**Total Accrued Dividend for Other Assets 82.84**

*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 SYMBOL: BEXIX	2,130.7750	13.40000	28,552.39	14.08	30,000.00	(1,447.61)
OAKMARK INTL FD INV SYMBOL: OAKIX	1,263.6900	21.86000	27,624.26	23.74	30,000.00	(2,375.74)

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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 GROWTH INST SYMBOL: WISGX	4,431.5910	12.45000	55,173.31	12.41	55,000.00	173.31
SEGALL BRYANT & HAMILL SMALL CAP VALUE DIV INST SYMBOL: WISVX	3,868.8170	8.71000	33,697.40	9.31	36,000.00	(2,302.60)
SEGALL BRYANT & HAMILL I NTL SM CAP A SYMBOL: SBHSX	1,371.1150	10.49000	14,383.00	10.94	15,000.00	(617.00)
<b>Total Equity Funds</b>	<b>13,065.9880</b>		<b>159,430.36</b>		<b>166,000.00</b>	<b>(6,569.64)</b>
<b>Total Mutual Funds</b>	<b>13,065.9880</b>		<b>159,430.36</b>		<b>166,000.00</b>	<b>(6,569.64)</b>

**Investment Detail - Other Assets**

Other Assets	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period
PHYSICIANS REALTY TR REIT SYMBOL: DOC	1,000.0000	17.32000	17,320.00	(378.85)	5.31%	920.00
	1,000.0000	17.6988	17,698.85	(378.85)	54	Short-Term
<b>Total Other Assets</b>	<b>1,000.0000</b>		<b>17,320.00</b>	<b>(378.85)</b>		<b>920.00</b>
		<b>Total Cost Basis:</b>	<b>17,698.85</b>			

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### Investment Detail - Other Assets (continued)

*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.*

<b>Total Investment Detail</b>	<b>6,797,095.82</b>
<b>Total Account Value</b>	<b>6,797,095.82</b>
<b>Total Cost Basis</b>	<b>5,925,894.16<sup>1</sup></b>

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/07/19	08/05/19	Bought	AIR LEASE CORP CLASS A: AL	100.0000	38.1728	(3,822.23)
<b>Total Equities Activity</b>						<b>(3,822.23)</b>
<b>Total Purchases &amp; Sales</b>						<b>(3,822.23)</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process	Date	Date	Activity	Description	Location	Credit/(Debit)
	08/05/19	08/05/19	MoneyLink Txn	Tfr THE NORTHERN TRUST, GREEN VALLEY REC		80,526.92
<b>Total Deposits &amp; Withdrawals</b>						<b>80,526.92</b>

The total deposits activity for the statement period was \$80,526.92. The total withdrawals activity for the statement period was \$0.00.

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/01/19	08/01/19	Bond Interest	ANHEUSER-BUSCH I 2.65%21: 035242AJ5	2,650.00
08/07/19	08/07/19	Qualified Dividend	LOWES COMPANIES INC: LOW	110.00
08/10/19	08/12/19	Bond Interest	BP CAPITAL MKT 3.814%24F: 05565QCP1	1,907.00
08/10/19	08/12/19	Bond Interest	MERCK & CO., INC 2.75%25: 58933YAR6	3,437.50
08/12/19	08/12/19	Bond Interest	MICROSOFT CORP 3.5%35: 594918BC7	4,375.00
08/12/19	08/12/19	Bond Interest	MICROSOFT CORP 2.375%22: 594918BA1	1,781.25
08/12/19	08/12/19	Cash Dividend	SPDR DOW JONES: DIA	27.48
08/13/19	08/13/19	Bond Interest	THE WALT DISNEY CO 3%26: 25468PDK9	1,500.00
08/15/19	08/15/19	Qualified Dividend	ABBOTT LABORATORIES: ABT	96.00
08/15/19	08/15/19	Qualified Dividend	APPLE INC: AAPL	211.75
08/15/19	08/15/19	Bond Interest	EASTMAN CHEMICAL 3.6%22: 277432AN0	3,600.00
08/15/19	08/15/19	Bond Interest	NTNL RURAL UTILITIE 3%30: 63743FA55	625.00
08/15/19	08/16/19	Bank Interest <sup>X,Z</sup>	BANK INT 071619-081519: SCHWAB BANK	40.86
08/15/19	08/16/19	Bank Interest <sup>X,Z</sup>	BANK INT 071619-081519: SCHWAB PREMIER BANK	1.49
08/23/19	08/23/19	Qualified Dividend	STARBUCKS CORP: SBUX	108.00
08/29/19	08/29/19	Qualified Dividend	REINSURANCE GP AMER: RGA	105.00
<b>Total Dividends &amp; Interest</b>				<b>20,576.33</b>

**Transaction Detail - Fees & Charges**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/12/19	08/12/19	Advisor Fee*	TO ADVISOR	(22,444.41)
<b>Total Fees &amp; Charges</b>				<b>(22,444.41)</b>

**Total Transaction Detail 74,836.61**

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**Bank Sweep Activity**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>202,631.04</b>
08/01/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		208.00	202,839.04
08/02/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		2,650.00	205,489.04
08/06/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		76,704.69	282,193.73
08/08/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		110.00	282,303.73
08/13/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	10,916.18		271,387.55
08/14/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		1,500.00	272,887.55
08/15/19	Interest Paid <sup>x,z</sup>	BANK INTEREST - CHARLES SCHWAB BANK		40.86	272,928.41
08/15/19	Interest Paid <sup>x,z</sup>	BANK INTEREST - SCHWAB PREMIER BANK		1.49	272,929.90
08/15/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	42.35		272,887.55
08/16/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		4,532.75	277,420.30
08/19/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		42.35	277,462.65
08/26/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		108.00	277,570.65
08/30/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		105.00	277,675.65
<b>Total Activity</b>			<b>10,958.53</b>	<b>86,003.14</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>277,675.65</b>

Bank Sweep: Interest Rate as of 08/30/19 was 0.18%. <sup>z</sup>

**Trades Pending Settlement**

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
ILLINOIS TOOL WOR 3.5%24: 452308AT6 Bought Away	50,000.0000	08/30/19	09/04/19	106.1610	53,110.09	
<b>Total Trades Pending Settlement</b>					<b>53,110.09</b>	

Pending transactions are not included in account value.

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### Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
PFIZER INC	Qualified Dividend	500.0000	09/03/19	0.3600		180.00
VISA INC	Qualified Dividend	200.0000	09/03/19	0.2500		50.00
MICROCHIP TECHNOLOGY	Qualified Dividend	300.0000	09/04/19	0.3660		109.80
FLIR SYSTEMS INC	Qualified Dividend	550.0000	09/06/19	0.1700		93.50
EMERSON ELECTRIC CO	Qualified Dividend	270.0000	09/10/19	0.4900		132.30
EXXON MOBIL CORP	Qualified Dividend	200.0000	09/10/19	0.8700		174.00
JOHNSON & JOHNSON	Qualified Dividend	160.0000	09/10/19	0.9500		152.00
MARATHON OIL CORP	Qualified Dividend	1,400.0000	09/10/19	0.0500		70.00
MARATHON PETE CORP	Qualified Dividend	400.0000	09/10/19	0.5300		212.00
TARGET CORP	Qualified Dividend	225.0000	09/10/19	0.6600		148.50
UNITED TECHNOLOGIES	Qualified Dividend	140.0000	09/10/19	0.7350		102.90
S&P GLOBAL INC	Qualified Dividend	100.0000	09/11/19	0.5700		57.00
MICROSOFT CORP	Qualified Dividend	400.0000	09/12/19	0.4600		184.00
SPDR DOW JONES	Cash Dividend	123.0000	09/16/19	0.6735		82.84
CONCHO RESOURCES INC	Qualified Dividend	225.0000	09/30/19	0.1250		28.13
<b>Total Pending Corporate Actions</b>						<b>1,776.97</b>

*Pending transactions are not included in account value.*

### Endnotes For Your Account

Symbol Endnote Legend

- \* You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- 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.



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## Endnotes For Your Account (continued)

### Symbol Endnote Legend

- i** Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
- 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.
- 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.