



Schwab One® Account of

PARKINSON ASSOCIATION OF
NORTHERN CALIFORNIA

Account Number
5473-8714

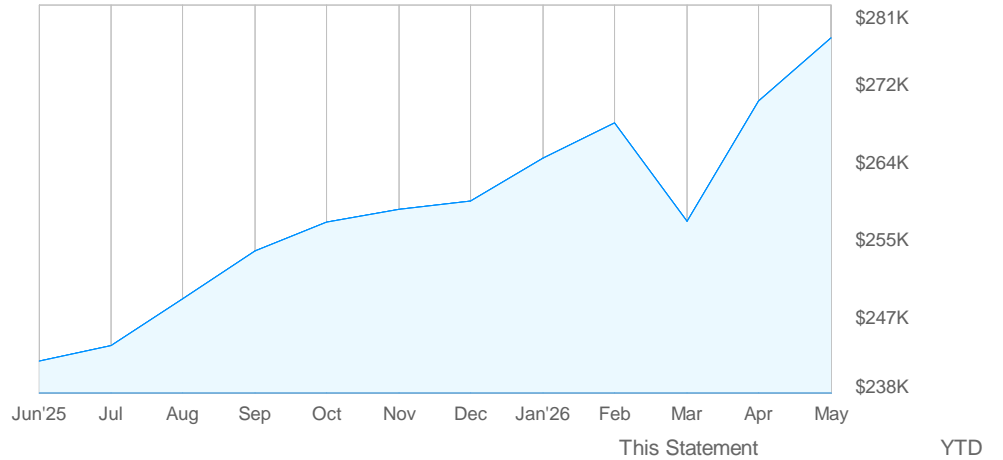
Statement Period
May 1-31, 2026



Account Summary

Ending Account Value as of 05/31
\$277,824.92

Beginning Account Value as of 05/01
\$270,898.46



	This Statement	YTD
Beginning Account Value	\$270,898.46	\$259,948.97
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	380.31	1,990.83
Market Appreciation/(Depreciation)	6,546.15	16,273.37
Expenses	0.00	(388.25)
Ending Account Value	\$277,824.92	\$277,824.92

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Your Independent Investment Manager and/or Advisor

CAPTRUST
4208 SIX FORKS RD STE 1700
RALEIGH NC 27609-5734
1 (919) 870-6822

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Online Assistance

Visit us online at schwaballiance.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

PARKINSON ASSOCIATION OF
NORTHERN CALIFORNIA
1024 IRON POINT ROAD
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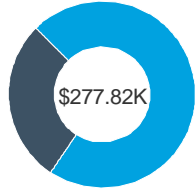
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Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	1,384.27	<1%
Mutual Funds	197,533.72	71%
Exchange Traded Funds	78,906.93	28%
Total	\$277,824.92	100%

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.03	0.00	0.14
Cash Dividends	0.00	380.28	0.00	1,987.77
Total Income	\$0.00	\$380.31	\$0.00	\$1,987.91

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
FXAIX	FIDELITY 500 INDEX	61,962.81	22%
BIMIX	BAIRD INTERMEDIATE BOND I...	27,378.07	10%
GIBIX	GUGGENHEIM TOTAL RETURN B...	22,120.42	8%
SHY	ISHARES 1-3 YEAR	21,398.00	8%
SFLNX	SCHWAB FUNDAMENTAL US LAR...	18,314.30	7%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	300.36	0.00	300.36	1,027.89	0.00	1,027.89
YTD			300.36			1,027.89
Unrealized						\$50,875.92

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



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Positions - Summary

Beginning Value as of 05/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 05/31	Cost Basis	Unrealized Gain/(Loss)
\$270,898.46		\$0.00		(\$279.48)		\$380.31		\$6,825.63		\$277,824.92	\$225,564.73	\$50,875.92

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			3,102.43	1,384.27	(1,718.16)		0.01%	<1%
Total Cash and Cash Investments					\$3,102.43	\$1,384.27	(\$1,718.16)			<1%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
BIMIX	BAIRD INTERMEDIATE BOND [◇] INST	2,624.9350	10.43000	27,378.07	27,053.82	324.25	10%
DBLSX	DOUBLELINE LOW DURATION [◇] BOND I	1,141.5510	9.60000	10,958.89	10,925.00	33.89	4%
GIBIX	GUGGENHEIM TOTAL RETURN [◇] BOND INSTL	929.8200	23.79000	22,120.42	22,626.31	(505.89)	8%
PIMIX	PIMCO INCOME INSTL [◇]	1,027.2330	10.85000	11,145.48	11,890.80	(745.32)	4%
FXAIX	FIDELITY 500 INDEX [◇]	234.9390	263.74000	61,962.81	37,121.98	24,840.83	22%
GQJIX	GQG PARTNERS INTL QUAL V [◇] AL FD INS	668.9970	12.57000	8,409.29	7,006.85	1,402.44	3%
SEEGX	JPMORGAN LARGE CAP GROWT [◇] H I	153.3270	87.33000	13,390.05	9,223.37	4,166.68	5%
MQGIX	MFS INTERNATIONAL GROWTH [◇] I	160.8750	56.71000	9,123.22	8,238.98	884.24	3%



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Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
SFNNX	Schwab Fundamental Intl Equity Index FD	574.5800	16.66000	9,572.50	6,543.03	3,029.47	3%
SFLNX	Schwab Fundamental US Large Company Index	499.7080	36.65000	18,314.30	12,949.63	5,364.67	7%
TQAIX	T. Rowe Price Integrated US Small Growth Equity	99.6270	51.78000	5,158.69	3,675.57	1,483.12	2%
Total Mutual Funds				\$197,533.72	\$157,255.34	\$40,278.38	71%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
IXUS	ISHARES CORE MSCI TOTAL	160.0000	96.74000	15,478.40	12,236.99	3,241.41	N/A	N/A	6%
SHY	ISHARES 1-3 YEAR	260.0000	82.30000	21,398.00	21,451.80	(53.80)	N/A	N/A	8%
IEI	ISHARES 3-7 YEAR	140.0000	117.74000	16,483.60	16,673.40	(189.80)	N/A	N/A	6%
MGK	VANGUARD MEGA CAP GROWTH	75.0000	91.27000	6,845.25	4,510.50	2,334.75	1.4%	96.39	2%
VBR	VANGUARD SMALL-CAP VALUE	21.0000	234.83000	4,931.43	4,006.17	925.26	2.11%	104.47	2%
VTV	VANGUARD VALUE INDEX	65.0000	211.85000	13,770.25	9,430.53	4,339.72	2.03%	280.59	5%
Total Exchange Traded Funds				\$78,906.93	\$68,309.39	\$10,597.54		\$481.45	28%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are 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. 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.

Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$3,102.43		\$0.00		\$0.00		(\$9,600.03)		\$7,501.56		\$380.31		\$0.00		\$1,384.27

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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



Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/06	Dividend	Cash Dividend	SHY	ISHARES 1-3 YEAR TREASURY BOND ETF				55.84	
	Dividend	Cash Dividend	IEI	ISHARES 3-7 YEAR TREASURY BOND ETF				44.96	
05/18	Interest	Bank Interest ^{X,Z}		BANK INT 041626-051526 SCHWAB BANK				0.03	
05/22	Sale		IXUS	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF Industry Fee \$0.04	(20.0000)	95.0801	0.04	1,901.56	300.36 ^(ST)
	Sale		MQGIX	MFS INTERNATIONAL GROWTH I	(46.7790)	55.5800		2,600.00	122.63 ^(LT)
	Sale		SFNNX	SCHWAB FUNDAMENTAL INTL EQUITY INDEX FD	(109.6890)	16.4100		1,800.00	561.61 ^(LT)
	Sale		SFLNX	SCHWAB FUNDAMENTAL US LA RGE COMPANY IDX	(33.1770)	36.1700		1,200.00	343.65 ^(LT)
	Purchase		BIMIX	BAIRD INTERMEDIATE BOND INST Commission \$10.00	190.9790	10.4200	10.00	(2,000.00)	
	Purchase		DBLSX	DOUBLELINE LOW DURATION BOND I Commission \$10.00	71.8000	9.6100	10.00	(700.00)	
	Purchase		GIBIX	GUGGENHEIM TOTAL RETURN BOND INSTL	67.7390	23.6200		(1,600.00)	
	Purchase		SHY	ISHARES 1-3 YEAR TREASURY BOND ETF	30.0000	82.1300		(2,463.90)	
	Purchase		IEI	ISHARES 3-7 YEAR TREASURY BOND ETF	15.0000	117.1100		(1,756.65)	
	Purchase		PIMIX	PIMCO INCOME INSTL Commission \$10.00	73.4880	10.7500	10.00	(800.00)	
05/27	Purchase	Reinvested Shares	BIMIX	BAIRD INTERMEDIATE BOND INST	9.3390	10.4100		(97.22)	
	Dividend	Div For Reinvest	BIMIX	BAIRD INTERMEDIATE BOND INST				97.22	
05/29	Purchase	Reinvested Shares	DBLSX	DOUBLELINE LOW DURATION BOND I	3.9860	9.6000		(38.27)	
	Purchase	Reinvested Shares	GIBIX	GUGGENHEIM TOTAL RETURN BOND INSTL	4.0860	23.7900		(97.21)	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/29	Purchase	Reinvested Shares	PIMIX	PIMCO INCOME INSTL	4.3120	10.8500		(46.78)	
	Dividend	Div For Reinvest	DBLSX	DOUBLELINE LOW DURATION BOND I				38.27	
	Dividend	Div For Reinvest	GIBIX	GUGGENHEIM TOTAL RETURN BOND INSTL				97.21	
	Dividend	Div For Reinvest	PIMIX	PIMCO INCOME INSTL				46.78	
Total Transactions								(\$1,718.16)	\$1,328.25

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
05/01	Beginning Balance ^{x,z}	\$3,102.43	05/22	BANK TRANSFER TO BROKERAGE	(1,818.99)
05/06	BANK CREDIT FROM BROKERAGE ^x	100.80	05/31	Ending Balance ^{x,z}	\$1,384.27
05/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	0.03	05/29	Interest Rate ^{* z}	0.01%

* Your interest period was 04/16/26 - 05/15/26. ^z

Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

- Z For the 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 Program 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.

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Terms and Conditions (continued)

for each bank for funds held at that bank in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage 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 feature(s) in your account(s), please refer to the Cash Features Program 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. **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 Program Banks. 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Terms and Conditions (continued)

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