



Schwab One® Account of

PARKINSON ASSOCIATION OF
NORTHERN CALIFORNIA

Account Number
5473-8714

Statement Period
April 1-30, 2024



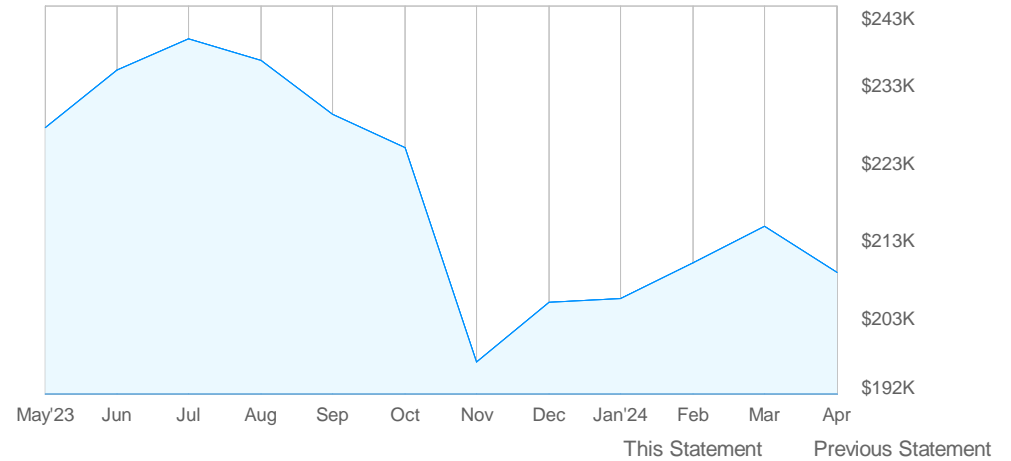
Account Summary

Ending Account Value as of 04/30

\$208,928.51

Beginning Account Value as of 04/01

\$215,028.61



Your Independent Investment Manager and/or Advisor

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

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Online Assistance

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PARKINSON ASSOCIATION OF
NORTHERN CALIFORNIA
1024 IRON POINT ROAD
SUITE 1046
FOLSOM CA 95630-8013

	This Statement	Previous Statement
Beginning Value	\$215,028.61	\$210,210.73
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	468.37	394.88
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(6,407.20)	4,423.00
Expenses	(161.27)	0.00
Ending Value	\$208,928.51	\$215,028.61

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.



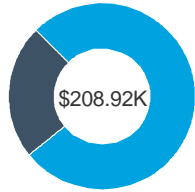
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Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	777.51	<1%
Mutual Funds	159,380.85	76%
Exchange Traded Funds	48,770.15	23%
Total	\$208,928.51	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
FXAIX	FIDELITY 500 INDEX	43,919.39	21%
BIMIX	BAIRD INTERMEDIATE BOND I...	20,752.58	10%
GIBIX	GUGGENHEIM TOTAL RETURN B...	16,508.46	8%
IBTE	ISHARES IBONDS TERM	10,897.25	5%
VTV	VANGUARD VALUE ETF	10,171.85	5%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	132.40	(5.70)	126.70	232.13	0.00	232.13
YTD	126.70	0.00	126.70	232.13	0.00	232.13
Unrealized	\$1,323.26					

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. 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.

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	1.20	0.00	4.52
Cash Dividends	0.00	467.17	0.00	1,371.87
Total Income	\$0.00	\$468.37	\$0.00	\$1,376.39



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A Message About Your Account

T plus one settlement starts May 28, 2024

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit schwab.com/T1. 0324-40HF

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$215,028.61		\$0.00		(\$342.01)		\$307.10		(\$6,065.19)		\$208,928.51	\$206,827.74	\$1,323.26

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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
Cash					0.00	12.97	12.97	0.00		<1%
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			3,161.10	764.54	(2,396.56)		0.45%	<1%
Total Cash and Cash Investments					\$3,161.10	\$777.51	(\$2,383.59)			<1%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BIMIX	BAIRD INTERMEDIATE BOND [◇] INST	2,058.7880	10.08000	20,752.58	21,115.42	(362.84)			10%
DBLSX	DOUBLELINE LOW DURATION [◇] BOND I	872.3910	9.54000	8,322.61	8,310.32	12.29			4%
GIBIX	GUGGENHEIM TOTAL RETURN [◇] BOND INSTL	722.4710	22.85000	16,508.46	17,693.48	(1,185.02)			8%
PIMIX	PIMCO INCOME INSTL [◇]	756.8980	10.36000	7,841.46	8,959.67	(1,118.21)			4%
FEUPX	AMERICAN FUNDS EUROPACIF [◇] IC GROWTH F3	168.2040	57.25000	9,629.68	11,069.11	(1,439.43)			5%
DODFX	DODGE & COX INTERNATIONAL [◇] L STOCK I	144.2140	50.02000	7,213.58	7,031.60	181.98			3%



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Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
FXAIX	FIDELITY 500 INDEX [◇]	251.0540	174.94000	43,919.39	39,479.63	4,439.76			21%
GEACX	GMO RESOURCES I [◇]	176.7210	21.97000	3,882.56	4,310.68	(428.12)			2%
SEEGX	JPMORGAN LARGE CAP GROWT [◇] H I	147.7500	66.44000	9,816.51	8,639.30	1,177.21			5%
MQGIX	MFS INTERNATIONAL GROWTH [◇] I	205.2770	46.14000	9,471.48	10,627.38	(1,155.90)			5%
NDVIX	MFS NEW DISCOVERY VALUE [◇] I	296.4380	17.51000	5,190.63	6,282.05	(1,091.42)			2%
SFLNX	SCHWAB FUNDAMENTAL US LA [◇] RGE COMPANY IDX	348.8410	25.32000	8,832.65	7,941.75	890.90			4%
TQAIX	T. ROWE PRICE INTEGRATED [◇] US SM GR EQ I	189.0630	42.31000	7,999.26	7,973.23	26.03			4%
Total Mutual Funds				\$159,380.85	\$159,433.62	(\$52.77)		\$0.00	76%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
IBTE	ISHARES IBONDS TERM	455.0000	23.95000	10,897.25	10,869.43	27.82	4.66%	508.82	5%
IBTF	ISHARES IBONDS TERM	290.0000	23.17000	6,719.30	6,763.85	(44.55)	4.4%	296.07	3%
USMV	ISHARES MSCI USA MIN VOL	78.0000	80.45000	6,275.10	6,225.96	49.14	1.79%	112.42	3%
SHY	ISHARES 1-3 YEAR TREASRY	35.0000	81.15000	2,840.25	2,830.80	9.45	3.99%	113.60	1%
IEF	ISHARES 7-10 YEAR TRSURY	89.0000	91.43000	8,137.27	8,074.21	63.06	3.62%	294.60	4%
XLK	TECHNOLOGY SELECT SECTOR	19.0000	196.27000	3,729.13	3,199.34	529.79	0.69%	25.78	2%
VTV	VANGUARD VALUE ETF	65.0000	156.49000	10,171.85	9,430.53	741.32	2.57%	261.66	5%
Total Exchange Traded Funds				\$48,770.15	\$47,394.12	\$1,376.03		\$1,612.95	23%

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.



Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$3,161.10		\$0.00		\$0.00		(\$15,830.13)		\$13,139.44		\$468.37		(\$161.27)		\$777.51

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)(\$)
04/05	Purchase	Reinvested Shares	FXAIX	FIDELITY 500 INDEX	0.8060	180.6900		(145.68)	
	Dividend	Div For Reinvest	FXAIX	FIDELITY 500 INDEX				145.68	
	Dividend	Non-Qualified Div	IBTE	ISHARES IBONDS TERM				38.67	
	Dividend	Non-Qualified Div	IBTF	ISHARES IBONDS TERM				22.55	
	Dividend	Cash Dividend	SHY	ISHARES 1-3 YEAR TREASRY				9.47	
	Dividend	Cash Dividend	IEF	ISHARES 7-10 YEAR TRSURY				22.07	
	Dividend	Cash Dividend	BIL	SPDR BLOOMBERG 1 3 MNTH				19.43	
04/16	Interest	Bank Interest ^{X,Z}		BANK INT 031624-041524				1.20	
04/18	Sale		FXAIX	FIDELITY 500 INDEX	(13.1860)	174.4300	10.00	2,290.00	(5.70) ^(ST) 132.30 ^(LT)
				Commission \$10.00					
	Sale		GILHX	GUGGENHEIM LIMITED DURAT ION INSTL	(121.6080)	23.9700		2,914.94	52.36 ^(ST)
	Sale		PFIIX	PIMCO LOW DURATION INCOM E INSTL	(371.7520)	7.9300	10.00	2,937.99	80.04 ^(ST)
				Commission \$10.00					
	Purchase		BIMIX	BAIRD INTERMEDIATE BOND INST	147.2330	10.1200	10.00	(1,500.00)	
				Commission \$10.00					
	Purchase		DBLSX	DOUBLELINE LOW DURATION BOND I	61.6510	9.5700	10.00	(600.00)	
				Commission \$10.00					



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/18	Purchase		GIBIX	GUGGENHEIM TOTAL RETURN BOND INSTL	39.1820	22.9700		(900.00)	
	Purchase		SEEGX	JPMORGAN LARGE CAP GROWTH I Commission \$10.00	23.6220	67.3100	10.00	(1,600.00)	
	Purchase		SFLNX	SCHWAB FUNDAMENTAL US LA RGE COMPANY IDX	91.4150	25.1600		(2,300.00)	
04/19	Sale		BIL	SPDR BLOOMBERG 1 3 MNTH T BLL ETF Exchange Processing Fee \$0.05	(48.0000)	91.6200	0.05	4,397.71	6.19 ^(LT)
	Sale		XLK	TECHNOLOGY SELECT SECTOR SPDR ETF	(3.0000)	199.6001		598.80	93.64 ^(LT)
	Purchase		IBTE	ISHARES IBONDS TERM TREASURY ETF	40.0000	23.9100		(956.40)	
	Purchase		IBTF	ISHARES IBONDS TERM TREASURY ETF IV	25.0000	23.1500		(578.75)	
	Purchase		USMV	ISHARES MSCI USA MIN VOL FCTR ETF	78.0000	79.8200		(6,225.96)	
	Purchase		IEF	ISHARES 7-10 YEAR TRSURY BOND ETF	9.0000	91.8900		(827.01)	
04/23	Expense	Advisor Fee *		TO ADVISOR				(161.27)	
04/25	Purchase	Reinvested Shares	BIMIX	BAIRD INTERMEDIATE BOND INST	6.3010	10.0700		(63.45)	
	Dividend	Div For Reinvest	BIMIX	BAIRD INTERMEDIATE BOND				63.45	
04/30	Purchase	Reinvested Shares	DBLSX	DOUBLELINE LOW DURATION BOND I	3.4100	9.5400		(32.53)	
	Purchase	Reinvested Shares	GIBIX	GUGGENHEIM TOTAL RETURN BOND INSTL	2.5800	22.8500		(58.95)	
	Purchase	Reinvested Shares	PIMIX	PIMCO INCOME INSTL	3.9960	10.3600		(41.40)	
	Dividend	Div For Reinvest	DBLSX	DOUBLELINE LOW DURATION				32.53	
	Dividend	Cash Dividend	GILHX	GUGGENHEIM LIMITED DURAT				6.15	
	Dividend	Div For Reinvest	GIBIX	GUGGENHEIM TOTAL RETURN				58.95	
	Dividend	Div For Reinvest	PIMIX	PIMCO INCOME INSTL				41.40	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/30	Dividend	Cash Dividend	PFIIX	PIMCO LOW DURATION INCOM				6.82	
Total Transactions								(\$2,383.59)	\$358.83

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance ^{x,z}	\$3,161.10	04/19	BANK TRANSFER TO BROKERAGE	(3,591.61)
04/08	BANK CREDIT FROM BROKERAGE ^x	112.19	04/24	BANK TRANSFER TO BROKERAGE	(161.27)
04/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	1.20	04/30	Ending Balance ^{x,z}	\$764.54
04/18	BANK CREDIT FROM BROKERAGE ^x	1,242.93	04/30	Interest Rate ^{* z}	0.45%

* Your interest period was 03/16/24 - 04/15/24. ^z

Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- 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.

Terms and Conditions

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Terms and Conditions (continued)

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Schwab One® Account of

PARKINSON ASSOCIATION OF
NORTHERN CALIFORNIA

Statement Period

April 1-30, 2024



CAPTRUST

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