



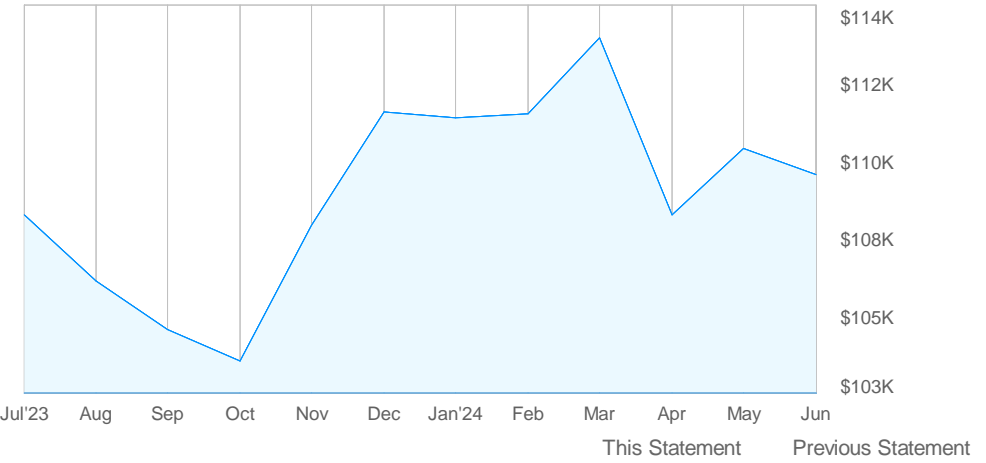
Schwab One® Account of

HO VAN CAO
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
3597-8894 June 1-30, 2024

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
\$109,986.98	\$110,727.58



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Customer Service and Trading:

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1-800-435-4000
24/7 Customer Service

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Online Assistance

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

HO VAN CAO
DESIGNATED BENE PLAN/TOD
2715 KLEIN RD
SAN JOSE CA 95148-2252

Beginning Value	\$110,727.58	\$108,849.34
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	492.52	490.33
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(1,233.12)	1,387.91
Expenses	0.00	0.00
Ending Value	\$109,986.98	\$110,727.58

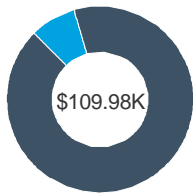
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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Asset Allocation



Investment Objective:
Income

	This Period	Current Allocation
Cash and Cash Investments	3.98	<1%
Equities	9,286.98	8%
Mutual Funds	100,696.02	92%
Total	\$109,986.98	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
PONAX	PIMCO INCOME A	100,696.02	92%
CLF	CLEVELAND-CLIFFS INC	8,341.38	8%
SOL	EMEREN GROUP LTD FU...	792.00	<1%
M	MACYS INC	153.60	<1%
	TD BANK NA	3.98	<1%

Gain or (Loss) Summary

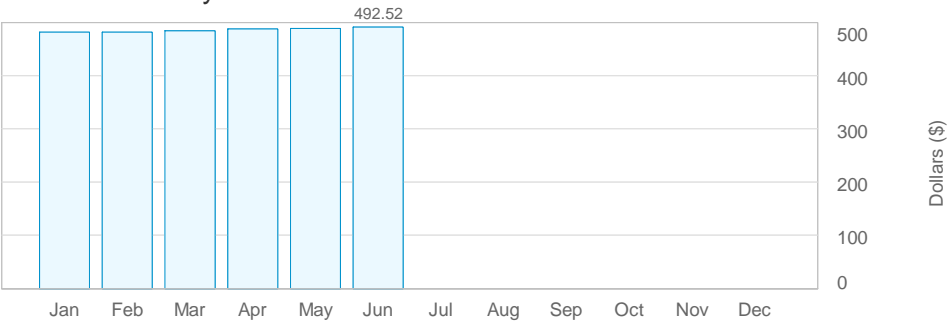
	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized	(\$11,333.71) ⁱ					

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.

Statement Period

June 1-30, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.87
Cash Dividends	0.00	492.52	0.00	2,920.77
Total Income	\$0.00	\$492.52	\$0.00	\$2,921.64

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$76,437.98	\$247,739.96

Margin Loan Rates
Vary by Balance

11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing.
For more information about the margin feature, please visit schwab.com/margin.



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Positions - Summary

Beginning Value as of 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$110,727.58		\$0.00		(\$492.52)		\$492.52		(\$740.60)		\$109,986.98	\$113,260.93 ⁱ	(\$11,333.71) ⁱ

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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
Bank Sweep		TD BANK NA ^{X,Z}			3.98	3.98	0.00		0.45%	<1%
Total Cash and Cash Investments					\$3.98	\$3.98	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CLF	CLEVELAND-CLIFFS INC ^(M)	542.0000	15.39000	8,341.38	1,783.02 ⁱ	(551.82) ⁱ	N/A	0.00	8%
SOL	EMEREN GROUP LTD ^{F (M)} UNSPONSORED ADR 1 ADR REPS 10 ORD SHS	528.0000	1.50000	792.00	N/A ⁱ	N/A ⁱ	N/A	0.00	<1%
M	MACYS INC ^(M)	8.0000	19.20000	153.60	N/A ⁱ	N/A ⁱ	3.61%	5.56	<1%
Total Equities				\$9,286.98	\$1,783.02	(\$551.82)		\$5.56	8%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
PONAX	PIMCO INCOME A ^{(M),0}	9,608.3990	10.48000	100,696.02	111,477.91	(10,781.89)	92%
Total Mutual Funds				\$100,696.02	\$111,477.91	(\$10,781.89)	92%



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Transactions - Summary

Beginning Cash* as of 06/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 06/30
\$3.98		\$0.00		\$0.00		(\$492.52)		\$0.00		\$492.52		\$0.00		\$3.98

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)(\$)
06/28	Purchase	Reinvested Shares	PONAX	PIMCO INCOME A	46.9960	10.4800		(492.52)	
	Dividend	Div For Reinvest	PONAX	PIMCO INCOME A				492.52	
Total Transactions								\$0.00	\$0.00

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
06/01	Beginning Balance ^{x,z}	\$3.98	06/30	Ending Balance ^{x,z}	\$3.98	06/28	Interest Rate ^{* z}	0.45%

* Your interest period was 05/16/24 - 06/15/24. ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	06/14	Qual Div	M	MACYS INC	8.0000	0.1737		07/01		1.39
Total Pending Transactions										\$1.39

Pending transactions are not included in account value.



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Endnotes For Your Account

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- ◇ Dividends paid on this security will be automatically reinvested.
- i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

- 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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Schwab One® Account of

HO VAN CAO
DESIGNATED BENE PLAN/TOD

Statement Period

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Terms and Conditions (continued)

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