



Schwab One® Account of

COMMUNITY FOUNDATION OF DUNN C

Account Nickname

St Joes

Account Number
6034-2020

Statement Period
November 1-30, 2025

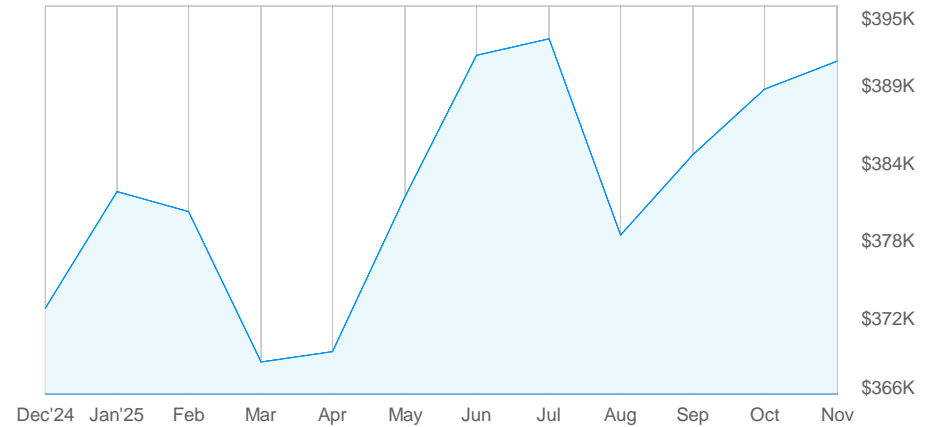
Account Summary

Ending Account Value as of 11/30

\$391,638.45

Beginning Account Value as of 11/01

\$389,532.91



This Statement

YTD

Beginning Account Value	\$389,532.91	\$373,125.98
Deposits	0.00	291.41
Withdrawals	0.00	(23,282.12)
Dividends and Interest	549.89	6,257.16
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	1,555.65	35,246.02
Expenses	0.00	0.00
Ending Account Value	\$391,638.45	\$391,638.45

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 Consultant

Dawn Buscher
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Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Online Assistance



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COMMUNITY FOUNDATION OF DUNN C
PO BOX 498
MENOMONIE WI 54751-0498



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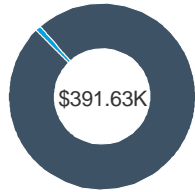
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Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	5,292.82	1%
Mutual Funds	386,345.63	99%
Total	\$391,638.45	100%

Top Account Holdings This Period

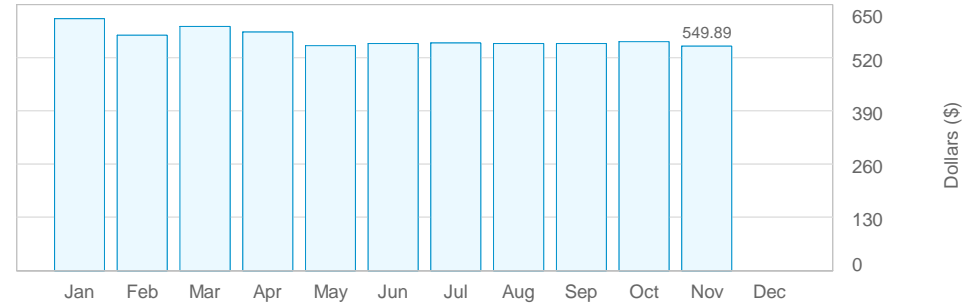
SYMBOL CUSIP	Description	Market Value	% of Accounts
CISIX	CALVERT US LARGE CAP CORE...	136,818.87	35%
CBDIX	CALVERT BOND I	84,193.82	21%
CDSIX	CALVERT SHORT DURATION IN...	63,389.11	16%
CDHIX	CALVERT INTERNATIONAL RES...	54,802.74	14%
CMJIX	CALVERT US MID CAP CORE R...	25,007.64	6%

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			(924.06)			667.02
Unrealized						\$60,878.61

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.

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.22	0.00	4.17
Cash Dividends	0.00	549.67	0.00	6,252.99
Total Income	\$0.00	\$549.89	\$0.00	\$6,257.16



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Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$389,532.91		\$0.00		(\$549.67)		\$549.89		\$2,105.32		\$391,638.45	\$325,467.02	\$60,878.61

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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		Bank Sweep ^{X,Z}			5,292.60	5,292.82	0.22		0.05%	1%
Total Cash and Cash Investments					\$5,292.60	\$5,292.82	\$0.22			1%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
CBDIX	CALVERT BOND I [◇]	5,658.1870	14.88000	84,193.82	81,754.22	2,439.60	21%
CDSIX	CALVERT SHORT DURATION I [◇] NCOME I	3,969.2620	15.97000	63,389.11	62,169.24	1,219.87	16%
CDHIX	CALVERT INTERNATIONAL RE [◇] SPONSIBLE IDX I	1,444.8390	37.93000	54,802.74	41,183.71	13,619.03	14%
CSVIX	CALVERT SMALL-CAP I [◇]	634.3780	34.89000	22,133.45	20,915.45	1,218.00	6%
CISIX	CALVERT US LARGE CAP COR [◇] E RSPNB IDX I	2,316.6080	59.06000	136,818.87	99,011.81	37,807.06	35%
CMJIX	CALVERT US MID CAP CORE [◇] RSPNB IDX I	549.9810	45.47000	25,007.64	20,432.59	4,575.05	6%
Total Mutual Funds				\$386,345.63	\$325,467.02	\$60,878.61	99%



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Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$5,292.60		\$0.00		\$0.00		(\$549.67)		\$0.00		\$549.89		\$0.00		\$5,292.82

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)(\$)
11/17	Interest	Bank Interest ^{X,Z}		BANK INT 101625-111525				0.22	
11/28	Purchase	Reinvested Shares	CBDIX	CALVERT BOND I	20.6120	14.8800		(306.71)	
	Purchase	Reinvested Shares	CDSIX	CALVERT SHORT DURATION I NCOME I	15.2140	15.9700		(242.96)	
	Dividend	Div For Reinvest	CBDIX	CALVERT BOND I				306.71	
	Dividend	Div For Reinvest	CDSIX	CALVERT SHORT DURATION I				242.96	
Total Transactions								\$0.22	

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{X,Z}	\$5,292.60	11/30	Ending Balance ^{X,Z}	\$5,292.82	11/28	Interest Rate ^{*Z}	0.05%
11/15	BANK INTEREST ^{X,Z}	0.22						

* Your interest period was 10/16/25 - 11/15/25. ^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

- 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



Endnotes For Your Account (continued)

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.

paid may include interest that accrued in the prior Statement Period.

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Terms and Conditions (continued)

less than ½ 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 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 Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **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 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the

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