



Portal+ Standard Reports
(Q2 2024)

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** New Report

Cash Ledger

This report will display activity in each portfolio's (or consolidated group's) cash and equivalent accounts during a specific time period. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

Trade Date		Settle Date		Tran Code	Activity	Security	Amount
ACCRUED DIVIDENDS							
01/01/2020					Beginning Balance		0.00
03/02/2020	03/02/2020	wd	Withdraw		ACCRUED DIVIDENDS		(56.00)
03/02/2020	03/05/2020	dv	Dividend		ENHANCED SHORT MATURITYACTIVE ETF		68.00
03/05/2020	03/05/2020	wd	Withdraw		ACCRUED DIVIDENDS		(55.00)
03/05/2020	03/05/2020	wd	Withdraw		ACCRUED DIVIDENDS		(68.00)
03/06/2020	03/06/2020	wd	Withdraw		ACCRUED DIVIDENDS		(80.00)
03/06/2020	04/01/2020	dv	Dividend		FEDEX CORP COM		32.50
03/10/2020	03/10/2020	wd	Withdraw		ACCRUED DIVIDENDS		(75.00)
03/11/2020	03/11/2020	wd	Withdraw		ACCRUED DIVIDENDS		(50.25)
03/12/2020	04/01/2020	dv	Dividend		NORTHERN TRUST COMPANY		70.00
03/16/2020	03/16/2020	wd	Withdraw		ACCRUED DIVIDENDS		(70.00)
03/16/2020	03/16/2020	wd	Withdraw		ACCRUED DIVIDENDS		(25.00)
03/16/2020	03/31/2020	dv	Dividend		DIGITAL REALTY TRUST INC		56.00
03/16/2020	04/15/2020	dv	Dividend		ECOLAB INC COM		35.25
03/18/2020	04/09/2020	dv	Dividend		BEST BUY CO		68.75
03/19/2020	04/06/2020	dv	Dividend		WAL-MART STORES		40.50
03/25/2020	03/31/2020	dv	Dividend		ISHARES TR RUSSELL 2000		20.99
03/26/2020	04/17/2020	dv	Dividend		MEDTRONIC PLC		54.00
03/26/2020	04/24/2020	dv	Dividend		DANAHER CORP DEL COM		17.64
03/30/2020	04/16/2020	dv	Dividend		NUTRIEN LTD		90.00
03/31/2020	03/31/2020	wd	Withdraw		ACCRUED DIVIDENDS		(67.90)
03/31/2020	03/31/2020	wd	Withdraw		ACCRUED DIVIDENDS		(56.00)
03/31/2020	03/31/2020	wd	Withdraw		ACCRUED DIVIDENDS		(20.99)
04/01/2020	04/01/2020	wd	Withdraw		ACCRUED DIVIDENDS		(32.50)

Include and Group Unsupervised Assets:

Trade Date		Settle Date		Tran Code	Activity	Security	Amount
Cash							
10/01/2021					Beginning Balance		(278,875.00)
10/01/2021	10/01/2021	in	Interest		Cash		120.00
10/04/2021		lo	Deliver out long		Cash		(10,000.00)
10/04/2021	10/04/2021	dp	Deposit		Management Fee		(2,500.00)
10/04/2021	10/04/2021	dp	Deposit		Wire Fee		(25.00)
11/01/2021	11/01/2021	in	Interest		Cash		120.00
11/04/2021		li	Deliver in long		Cash		2,500.00
11/04/2021		li	Deliver in long		Cash		10,000.00
11/30/2021					SUPERVISED TOTAL		(278,660.00)
11/30/2021					Ending Balance		(278,660.00)
Money Market							
10/01/2021					Beginning Balance		91,670.13
11/01/2021	11/01/2021	in	Interest		Foley Al Utils Brd		1,875.00
11/01/2021	11/01/2021	in	Interest		Huntsville Ala Wtr Sys Rev		1,500.00
11/30/2021					SUPERVISED TOTAL		95,045.13
10/01/2021	10/01/2021	in	Interest		Alabama St Brd Ed Rev		2,015.63
11/30/2021					UNSUPERVISED TOTAL		2,015.63
11/30/2021					Ending Balance		97,060.76

Client Letter

This report uses name and salutation custom labels in order to create a personalized letter for clients that can be used in a report package. The body of the letter is comprised of generic text and is maintained using a text editor within Portal+



December 31, 2021

Michael Smith
314 Apple View
Gadsden, Alabama 35901

Dear Mike

As the end of this year draws near, we at CSSI would like to take this opportunity to thank all of you for an amazing 2021. We also share a celebration of our victories and accomplishments with everyone, while reflecting on ways to improve as we progress into the new year! The success of CSSI is based on the effective and vibrant relationships we have forged over the years; we simply wouldn't be where we are without you. We are extremely grateful for the opportunity to work with, and for you!

We wanted to take this moment to share that we – as your trusted partners – continue to be vigilantly present and are working tirelessly on your behalf to create, fulfill, and manage successful programs and initiatives that support your business and the livelihood and well-being of multitudes of patients who depend on them. Please, rest assured that we are 100% committed and well-positioned to support you in the current dynamic environment moving into the New Year, as our passion for helping you, our clients, remains strong and steadfast.

Thank you for the confidence and trust you have placed in our firm.

Enclosed please find your Quarterly Report and we welcome your feedback or any questions you may have.

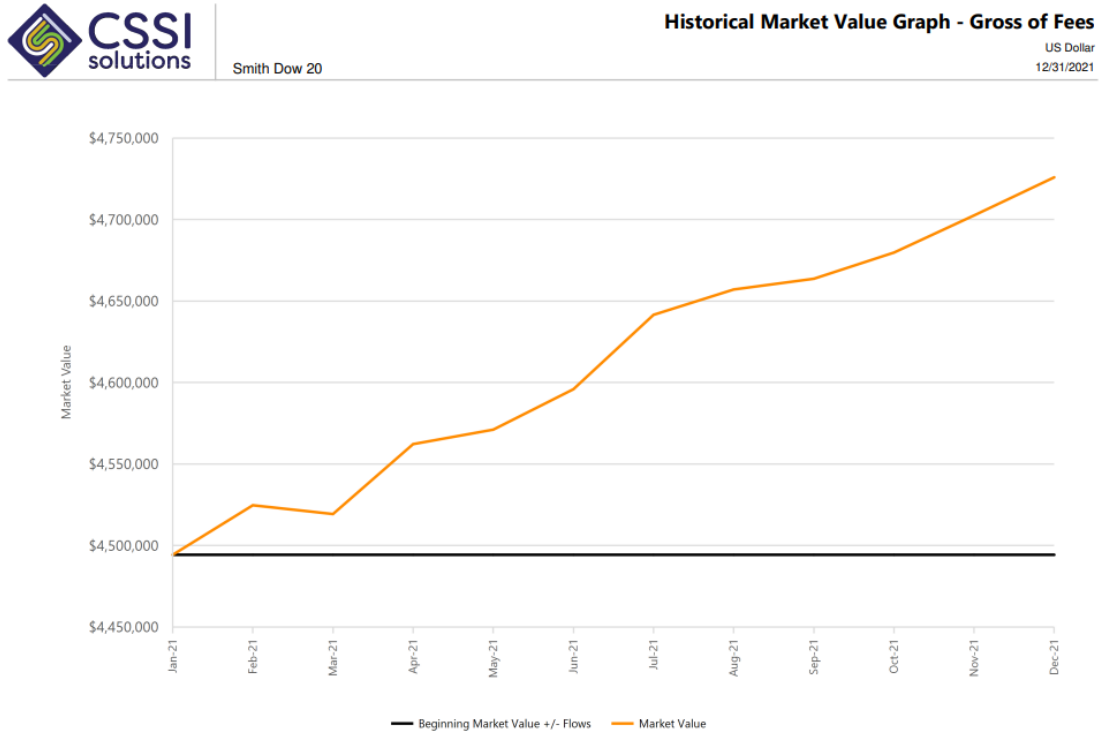
Sincerely,

Diane Herrera



Historical Market Value Graph

This report shows the Market Value and Cumulative Contributions/Withdrawals of a portfolio within a selected time period. Adding the graph option visually charts these metrics. This report runs in single currency, US Dollar.




Including the Show Table option displays the portfolio values in a table.




Date	Beginning Market Value +/- Flows	Market Value
1/31/2021	\$4,494,271.50	\$4,494,271.50
2/28/2021	\$4,494,271.50	\$4,524,675.75
3/31/2021	\$4,494,271.50	\$4,519,292.46
4/30/2021	\$4,494,271.50	\$4,562,199.63
5/31/2021	\$4,494,271.50	\$4,571,072.70
6/30/2021	\$4,494,271.50	\$4,595,874.30
7/31/2021	\$4,494,271.50	\$4,641,529.16
8/31/2021	\$4,494,271.50	\$4,657,072.97
9/30/2021	\$4,494,271.50	\$4,663,658.66
10/31/2021	\$4,494,271.50	\$4,679,731.12
11/30/2021	\$4,494,271.50	\$4,702,535.48
12/31/2021	\$4,494,271.50	\$4,725,905.30

Income and Expenses

This report shows the interest, dividends, and expenses for a portfolio during a selected time period in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

 Smith Dow 20				Income US Dollar From 01/01/2021 To 12/31/2021
Ex-Date	Pay Date	Tran Code	Security	Trade Amount
Balanced Funds				
12/15/2021	12/15/2021	dv	FPA Crescent Fund (fpac.x)	4,000.00
12/15/2021	12/15/2021	dv	FPA Crescent Fund (fpac.x)	300.00
				4,300.00
Cash and Equivalents				
1/1/2021	1/1/2021	in	Cash (cash)	120.00
2/1/2021	2/1/2021	in	Cash (cash)	120.00
2/1/2021	2/1/2021	in	Cash (cash)	120.00
3/1/2021	3/1/2021	in	Cash (cash)	120.00
4/1/2021	4/1/2021	in	Cash (cash)	120.00
5/1/2021	5/1/2021	in	Cash (cash)	120.00
6/1/2021	6/1/2021	in	Cash (cash)	120.00
7/1/2021	7/1/2021	in	Cash (cash)	120.00
8/1/2021	8/1/2021	in	Cash (cash)	120.00
9/1/2021	9/1/2021	in	Cash (cash)	120.00
10/1/2021	10/1/2021	in	Cash (cash)	120.00
11/1/2021	11/1/2021	in	Cash (cash)	120.00
12/1/2021	12/1/2021	in	Cash (cash)	120.00
				1,560.00
Large/Mid Cap Common Stock				
1/5/2021	1/5/2021	dv	American Express (axp)	127.00
1/5/2021	1/5/2021	dv	3M Company (mmm)	9.50
1/5/2021	1/5/2021	dv	Merck & Co Inc (mrk)	48.00

Including the Show Expenses option displays the report as an Income and Expenses Report

 Smith Dow 20				Income and Expenses US Dollar From 02/01/2021 To 12/31/2021
Large/Mid Cap Equity Funds				
12/15/2021	12/15/2021	dv	Vanguard Index 500 (vfin.x)	1,000.00
12/15/2021	12/15/2021	dv	Longleaf Partners (llpf.x)	750.00
12/15/2021	12/15/2021	dv	Aston Montag & Cald Grwth I (mcgix)	825.00
12/15/2021	12/15/2021	dv	Dodge & Cox Stock (dodg.x)	650.00
12/15/2021	12/15/2021	dv	Vanguard Index 500 (vfin.x)	250.00
12/15/2021	12/15/2021	dv	Longleaf Partners (llpf.x)	150.00
12/15/2021	12/15/2021	dv	Aston Montag & Cald Grwth I (mcgix)	1,000.00
12/15/2021	12/15/2021	dv	Dodge & Cox Stock (dodg.x)	420.00
				5,045.00
After Fee Performance Expense Accounts				
4/4/2021	4/4/2021	dp	Management Fee (manfee)	2,500.00
7/4/2021	7/4/2021	dp	Management Fee (manfee)	2,500.00
10/4/2021	10/4/2021	dp	Management Fee (manfee)	2,500.00
				7,500.00
Expense Accounts				
4/4/2021	4/4/2021	dp	Wire Fee (exptwo)	25.00
7/4/2021	7/4/2021	dp	Wire Fee (exptwo)	25.00
10/4/2021	10/4/2021	dp	Wire Fee (exptwo)	25.00
				75.00
NET INCOME				7,964.50

Include and Group Unsupervised Assets:



Smith Dow 20

Income

US Dollar

From 08/01/2021 To 12/31/2021

Large/Mid Cap Equity Funds

12/15/2021	12/15/2021	dv	Vanguard Index 500 (vfin.x)	1,000.00
12/15/2021	12/15/2021	dv	Longleaf Partners (llpf.x)	750.00
12/15/2021	12/15/2021	dv	Aston Montag & Cald Grwth I (mcgix)	825.00
12/15/2021	12/15/2021	dv	Dodge & Cox Stock (dodg.x)	650.00
12/15/2021	12/15/2021	dv	Vanguard Index 500 (vfin.x)	250.00
12/15/2021	12/15/2021	dv	Longleaf Partners (llpf.x)	150.00
12/15/2021	12/15/2021	dv	Aston Montag & Cald Grwth I (mcgix)	1,000.00
12/15/2021	12/15/2021	dv	Dodge & Cox Stock (dodg.x)	420.00
				5,045.00

SUPERVISED TOTAL 13,605.00

Large/Mid Cap Common Stock

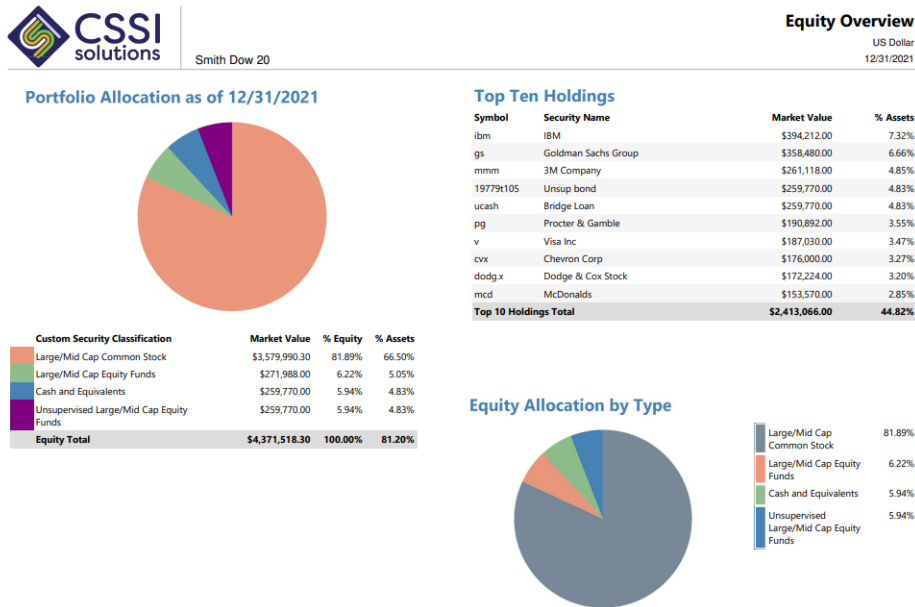
9/30/2021	9/30/2021	dv	Altria Group Inc (mo)	850.00
12/30/2021	12/30/2021	dv	Altria Group Inc (mo)	850.00
				1,700.00

UNSUPERVISED TOTAL 1,700.00

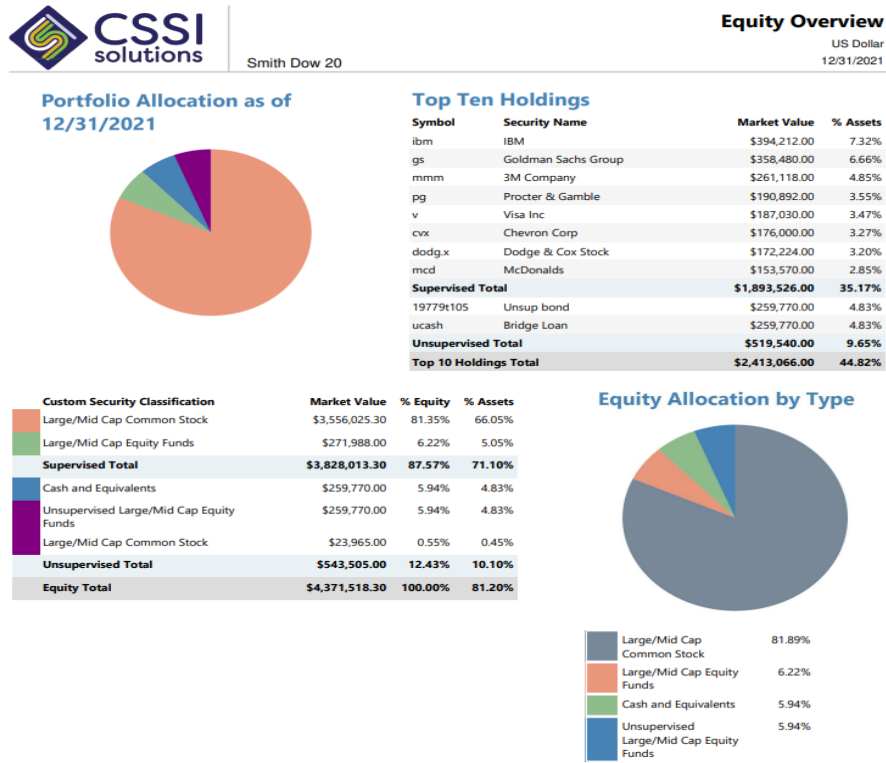
NET INCOME 12,780.00

Equity Overview

This report shows an overview of equity securities in a portfolio as of a selected date. The report displays equity securities from the equity asset class that you select when you run the report. This report runs in single currency, US Dollar.



Include and Group Unsupervised Assets:



Management Trade Activity

This report displays a portfolio's purchases, sales, short sales and short covers during a specified period with a cumulative summary total at the top of the report. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Dow 20

Trade Activity

US Dollar
From 11/01/2021 To 11/30/2021

Account Name	Account Number	Number of Purchases	Number of Sales	Total Trades
Smith Dow 20	smthd20	5	0	5
		5	0	5

Trade Date	Tran Code	Security	Quantity	Price	Commission	Other Fees	Trade Amount	
Smith Dow 20 (smthd20)								
11/10/2021	by	3M Company (mmm)	200.00	22.50			(4,500.00)	
11/10/2021	by	Procter & Gamble (pg)	200.00	115.00			(23,000.00)	
11/10/2021	by	IBM (ibm)	200.00	75.00			(15,000.00)	
11/10/2021	by	Home Depot (hd)	200.00	60.00			(12,000.00)	
11/10/2021	by	unsupervised old so	200.00	60.00			(12,000.00)	
TOTAL						0.00	0.00	(66,500.00)

Include and Group Unsupervised Assets:



Smith Dow 20

Trade Activity


US Dollar
From 11/01/2021 To 11/30/2021

Account Name	Account Number	Number of Purchases	Number of Sales	Total Trades
Smith Dow 20	smthd20	5	0	5
		5	0	5


Trade Date	Tran Code	Security	Quantity	Price	Commission	Other Fees	Trade Amount	
Smith Dow 20 (smthd20)								
SUPERVISED								
11/10/2021	by	3M Company (mmm)	200.00	22.50			(4,500.00)	
11/10/2021	by	Procter & Gamble (pg)	200.00	115.00			(23,000.00)	
11/10/2021	by	IBM (ibm)	200.00	75.00			(15,000.00)	
11/10/2021	by	Home Depot (hd)	200.00	60.00			(12,000.00)	
SUPERVISED TOTAL						0.00	0.00	(54,500.00)
UNSUPERVISED								
11/10/2021	by	unsupervised old so	200.00	60.00			(12,000.00)	
UNSUPERVISED TOTAL						0.00	0.00	(12,000.00)
TOTAL						0.00	0.00	(66,500.00)

Portfolio Appraisal

This report shows portfolio holdings as of a selected date. Values include unit and total cost, market price and value, percentage of portfolio, and yield with a report option to display estimated income. There is also a report option to group holdings on up to three security grouping levels, such as Asset Class, Sector and Industry Group. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

Quantity		Symbol	Security Name	Unit Cost	Total Cost	Price	Market Value	% Assets	% Yield
 Portfolio Appraisal US Dollar 12/31/2021 									
Smith Dow 20									
BALANCED FUNDS									
250	fpac.x	FPA Crescent Fund	200.00	50,000.00	57.01	14,252.50	0.26	0.56	
BALANCED FUNDS TOTAL				50,000.00		14,252.50	0.26	0.56	
CASH AND EQUIVALENTS									
	cash	Cash		997,991.00		997,991.00	18.54	0.00	
CASH AND EQUIVALENTS TOTAL				997,991.00		997,991.00	18.54	0.00	
LARGE/MID CAP COMMON STOCK									
1,000	axp	American Express	85.00	85,000.00	88.33	88,330.00	1.64	0.82	
1,000	ba	Boeing Co	92.00	92,000.00	126.58	126,580.00	2.35	1.33	
1,000	cat	Caterpillar Inc	102.00	102,000.00	140.07	140,070.00	2.60	1.26	
1,000	crm	Salesforce.Com Inc	28.00	28,000.00	146.33	146,330.00	2.72	0.00	
1,000	csc	Cisco Systems Inc	75.00	75,000.00	55.30	55,300.00	1.03	0.43	
1,000	cvx	Chevron Corp	25.00	25,000.00	176.00	176,000.00	3.27	1.64	
1,000	dis	Walt Disney Hldg Co	55.60	55,600.00	74.15	74,150.00	1.38	0.54	
1,000	dow	Dow Chemical	38.50	38,500.00	57.84	57,840.00	1.07	1.04	
1,000	gs	Goldman Sachs Group	12.50	12,500.00	358.48	358,480.00	6.66	0.39	
1,300	hd	Home Depot	45.77	59,500.00	61.63	80,119.00	1.49	1.62	
1,300	ibm	IBM	76.62	99,600.00	303.24	394,212.00	7.32	0.86	
1,000	intc	Intel Corp	75.50	75,500.00	37.54	37,540.00	0.70	1.93	
500	ir	Ingersoll Rand Co	42.00	21,000.00	88.97	44,485.00	0.83	0.31	
1,000	jnj	Johnson & Johnson	118.00	118,000.00	134.89	134,890.00	2.51	1.60	
1,000	jpm	JP Morgan Chase & Co	38.50	38,500.00	89.39	89,390.00	1.66	1.12	
1,000	ko	Coca Cola	22.50	22,500.00	109.77	109,770.00	2.04	1.71	
1,000	mcd	McDonalds	44.50	44,500.00	153.57	153,570.00	2.85	1.59	
1,300	mmm	3M Company	56.15	73,000.00	200.86	261,118.00	4.85	1.10	

Include and Group Unsupervised Assets:

Quantity		Symbol	Security Name	Unit Cost	Total Cost	Price	Market Value	% Assets	% Yield
 Portfolio Appraisal US Dollar 12/31/2021 									
Smith Dow 20									
500	mo	Altria Group Inc	52.00	26,000.00	47.93	23,965.00	0.45	3.17	
1,000	mrk	Merck & Co Inc	76.00	76,000.00	76.67	76,674.30	1.42	1.98	
1,000	msft	Microsoft Corp	26.50	26,500.00	68.53	68,530.00	1.27	0.93	
1,000	nke	Nike Inc Cl B	85.00	85,000.00	124.05	124,050.00	2.30	1.00	
1,300	pg	Procter & Gamble	120.39	156,500.00	146.84	190,892.00	3.55	1.31	
1,000	trv	Travelers Companies Inc	76.50	76,500.00	89.18	89,180.00	1.66	1.61	
1,000	unh	United Healthcare Corp	36.00	36,000.00	71.66	71,660.00	1.33	0.70	
1,000	v	Visa Inc	81.50	81,500.00	187.03	187,030.00	3.47	0.32	
1,000	vz	Verizon Communications	66.50	66,500.00	80.88	80,875.00	1.50	2.41	
1,000	wmt	Wal-Mart Stores	12.50	12,500.00	138.96	138,960.00	2.58	1.05	
LARGE/MID CAP COMMON STOCK TOTAL				1,708,700.00		3,579,990.30	66.50	1.07	
LARGE/MID CAP EQUITY FUNDS									
900	dodg.x	Dodge & Cox Stock	55.56	50,000.00	191.36	172,224.00	3.20	0.67	
750	llpfx	Longleaf Partners	66.67	50,000.00	58.33	43,747.50	0.81	0.24	
1,150	mcgix	Aston Montag & Cald Grwth I	43.48	50,000.00	48.71	56,016.50	1.04	0.00	
LARGE/MID CAP EQUITY FUNDS TOTAL				150,000.00		271,988.00	5.05	0.47	
UNSUPERVISED ASSETS									
1,000	ucash	Bridge Loan	50.00	50,000.00	259.77	259,770.00	4.83	0.78	
UNSUPERVISED ASSETS TOTAL				50,000.00		259,770.00	4.83	0.78	
UNSUPERVISED LARGE/MID CAP EQUITY FUNDS									
1,000	19779t105	Unsup bond	50.00	50,000.00	259.77	259,770.00	4.83	0.78	
UNSUPERVISED LARGE/MID CAP EQUITY FUNDS TOTAL				50,000.00		259,770.00	4.83	0.78	
GRAND TOTAL				3,006,691.00		5,383,761.80	100.00	0.81	

Portfolio Allocation Summary

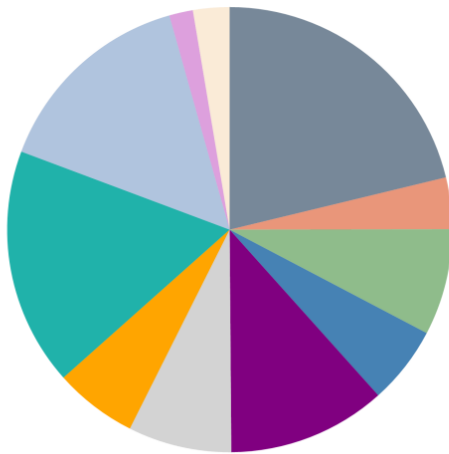
This report shows portfolio or group holdings allocation in a pie chart as of a selected date. The report can run on different security classifications in a single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Dow 20 (smthd20)

Portfolio Allocation Summary

US Dollar
12/31/2021



Portfolio Allocation Summary Details

Top 10 Sector	Market Value	% Account
Cash	\$997,991.00	19.48%
Energy	\$176,000.00	3.43%
Materials	\$363,443.00	7.09%
Industrials	\$266,650.00	5.20%
Consumer Discretionary	\$541,659.00	10.57%
Consumer Staples	\$353,817.00	6.91%
Health Care	\$283,224.30	5.53%
Financials	\$812,410.00	15.86%
Information Technology	\$701,912.00	13.70%
Communications Services	\$80,875.00	1.58%
All Other Classifications	\$124,622.50	2.43%
Account Total	\$4,702,603.80	100.00%

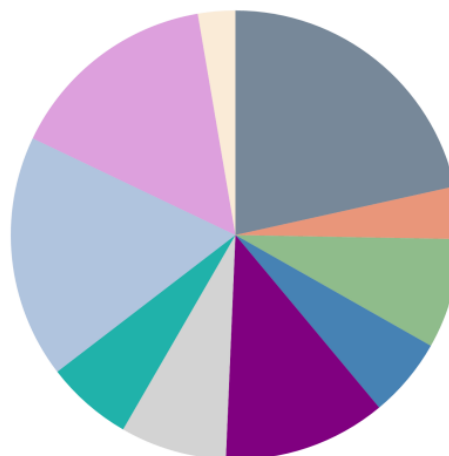
Include and Group Unsupervised Assets:



Smith Dow 20 (smthd20)

Portfolio Allocation Summary

US Dollar
11/30/2021



Portfolio Allocation Summary Details

Top 10 Sector	Market Value	% Account
Cash	\$987,265.00	19.39%
Energy	\$173,080.00	3.40%
Materials	\$363,372.00	7.14%
Industrials	\$263,260.00	5.17%
Consumer Discretionary	\$538,406.00	10.57%
Consumer Staples	\$327,429.00	6.43%
Health Care	\$286,318.48	5.62%
Financials	\$803,270.00	15.77%
Information Technology	\$698,375.00	13.71%
Supervised Total	\$4,440,775.48	87.21%
Consumer Staples	\$23,845.00	0.47%
Unsupervised Total	\$23,845.00	0.47%
All Other Classifications	\$123,364.50	2.42%
Account Total	\$4,587,984.98	100.00%

Portfolio Overview

This report shows a portfolio summary as of a selected date. It provides an Activity Summary and Change in Portfolio graph for the selected period and portfolio allocation information (graph and table) as of a selected date. The report can run with a gross of fees or net of fees option in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Dow 20

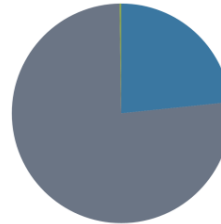
Portfolio Overview - Net of Fees

US Dollar
12/31/2021

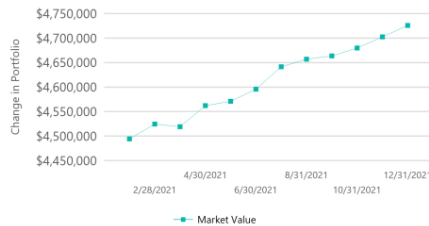
Activity Summary

Beginning Value On 12/31/2020	4,447,521.00
Net Additions/Withdrawals	(32,300.00)
Income Received	15,844.00
Realized Gains	(102,862.00)
Unrealized Gains	805,788.80
Management Fees	(10,000.00)
Portfolio Fees	0.00
Ending Market Value On 12/31/2021	5,123,991.80

Portfolio Allocation as of 12/31/2021



Change in Portfolio



Asset Class	Market Value	% Assets
Cash & Equivalents	\$1,257,761.00	23.36%
Equity	\$4,111,748.30	76.37%
Alternative Assets	\$14,252.50	0.26%
Total	\$5,383,761.80	100.00%

Include and Group Unsupervised Assets:



Smith Dow 20

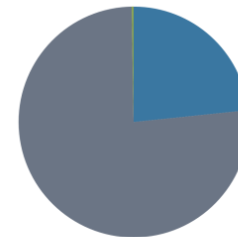
Portfolio Overview - Net of Fees

US Dollar
12/31/2021

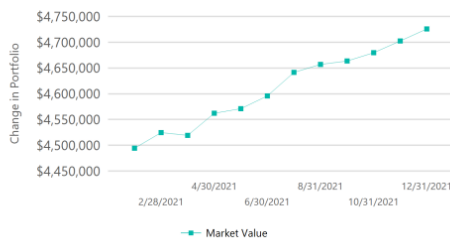
Activity Summary

Beginning Value On 12/31/2020	4,447,521.00
Net Additions/Withdrawals	(32,300.00)
Income Received	15,844.00
Realized Gains	(102,862.00)
Unrealized Gains	805,788.80
Management Fees	(10,000.00)
Portfolio Fees	0.00
Ending Market Value On 12/31/2021	5,123,991.80

Portfolio Allocation as of 12/31/2021



Change in Portfolio



Asset Class	Market Value	% Assets
Cash & Equivalents	\$997,991.00	18.54%
Equity	\$3,828,013.30	71.10%
Alternative Assets	\$14,252.50	0.26%
Supervised Total	\$4,840,256.80	89.90%
Cash & Equivalents	\$259,770.00	4.83%
Equity	\$283,735.00	5.27%
Unsupervised Total	\$543,505.00	10.10%
Grand Total	\$5,383,761.80	100.00%

Portfolio Summary

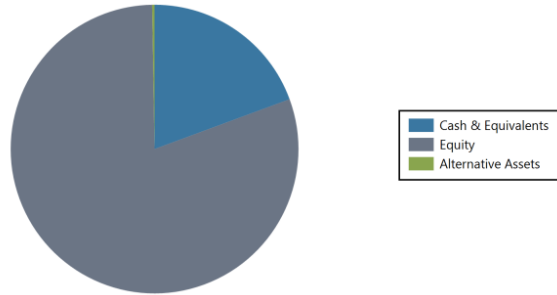
This report displays portfolio asset allocation as of a specified date by asset class. The report can display a pie chart and/or the Asset Allocation table and runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Dow 20

Portfolio Summary

US Dollar
11/30/2021



Asset Allocation	Market Value	Percent
Cash & Equivalents	\$987,265.00	19.39%
Equity	\$4,090,930.48	80.34%
Alternative Assets	\$13,987.50	0.27%
Total	\$5,092,182.98	100.00%

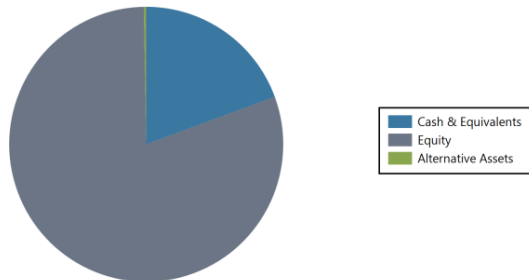
Include and Group Unsupervised Assets:



Smith Dow 20

Portfolio Summary

US Dollar
11/30/2021



Asset Allocation	Market Value	Percent
Cash & Equivalents	\$987,265.00	19.39%
Equity	\$4,067,085.48	79.87%
Alternative Assets	\$13,987.50	0.27%
Supervised Total	\$5,068,337.98	99.53%
Equity	\$23,845.00	0.47%
Unsupervised Total	\$23,845.00	0.47%
Grand Total	\$5,092,182.98	100.00%

Portfolio Summary and Target

This report displays portfolio asset allocation by asset class and has a target percentage for each asset class. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Dow 20

Portfolio Summary and Target

US Dollar
12/31/2021

Asset Allocation	Market Value	% of Assets	% Target	% of Target
Cash	\$997,991.00	9.27%	10.00%	92.69%
Equity	\$4,371,518.30	40.60%	40.00%	101.50%
Fixed Income	\$0.00	0.00%	0.00%	0.00%
Global	\$0.00	0.00%	0.00%	0.00%
International	\$0.00	0.00%	0.00%	0.00%
Alternative Assets	\$14,252.50	0.13%	1.00%	13.24%
Small Cap	\$0.00	0.00%	0.00%	0.00%
Class_t	\$5,383,761.80	50.00%	45.50%	109.89%
Total	\$10,767,523.60	100.00%	96.50%	

Include and Group Unsupervised Assets:



Smith Dow 20


Portfolio Summary and Target

US Dollar
12/31/2021


Asset Allocation	Market Value	% of Assets	% Target	% of Target
Cash	\$997,991.00	9.27%	10.00%	92.69%
Equity	\$3,828,013.30	35.55%	40.00%	88.88%
Fixed Income	\$0.00	0.00%	0.00%	0.00%
Global	\$0.00	0.00%	0.00%	0.00%
International	\$0.00	0.00%	0.00%	0.00%
Alternative Assets	\$14,252.50	0.13%	1.00%	13.24%
Small Cap	\$0.00	0.00%	0.00%	0.00%
Class_t	\$4,840,256.80	44.95%	45.50%	98.80%
Supervised Total	\$9,680,513.60	89.90%	10.00%	899.05%
Equity	\$543,505.00	5.05%	0.00%	12.62%
Class_t	\$543,505.00	5.05%	0.00%	11.09%
Unsupervised Total	\$1,087,010.00	10.10%	0.00%	25.24%
Total	\$10,767,523.60	100.00%	96.50%	

Portfolio Summary by Asset Class and Type

This report displays portfolio asset allocation as of a specified date by asset class and security type. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

		Summary by Asset Class and Type			
Smith Dow 20		US Dollar 12/31/2021			
Security Type	Total Cost	Market Value	% Assets	Yield	Estimated Annual Income
Cash					
Cash and Equivalents	997,991.00	997,991.00	18.54	0.00	0.00
Unsupervised Assets	50,000.00	259,770.00	4.83	0.78	2,034.00
Cash Total	1,047,991.00	1,257,761.00	23.36	0.16	2,034.00
Equity					
Large/Mid Cap Common Stock	1,708,700.00	3,579,990.30	66.50	1.07	38,180.16
Large/Mid Cap Equity Funds	150,000.00	271,988.00	5.05	0.47	1,266.00
Unsupervised Large/Mid Cap Equity Funds	50,000.00	259,770.00	4.83	0.78	2,034.00
Equity Total	1,908,700.00	4,111,748.30	76.37	1.01	41,480.16
Alternative Assets					
Balanced Funds	50,000.00	14,252.50	0.26	0.56	80.00
Alternative Assets Total	50,000.00	14,252.50	0.26	0.56	80.00
GRAND TOTAL	3,006,691.00	5,383,761.80	100.00	0.81	43,594.16

Include and Group Unsupervised Assets:

		Summary by Asset Class and Type			
Smith Dow 20		US Dollar 11/30/2021			
Security Type	Total Cost	Market Value	% Assets	Yield	Estimated Annual Income
Cash					
Cash and Equivalents	987,265.00	987,265.00	19.39	0.00	0.00
Cash Total	987,265.00	987,265.00	19.39	0.00	0.00
Equity					
Large/Mid Cap Common Stock	1,682,700.00	3,533,607.48	69.39	1.05	37,420.16
Large/Mid Cap Equity Funds	200,000.00	533,478.00	10.48	0.62	3,300.00
Equity Total	1,882,700.00	4,067,085.48	79.87	1.00	40,720.16
Alternative Assets					
Balanced Funds	50,000.00	13,987.50	0.27	0.57	80.00
Alternative Assets Total	50,000.00	13,987.50	0.27	0.57	80.00
Supervised Total	2,919,965.00	5,068,337.98	99.53	0.80	40,800.16
Equity					
Large/Mid Cap Common Stock	26,000.00	23,845.00	0.47	3.18	760.00
Equity Total	26,000.00	23,845.00	0.47	3.18	760.00
Unsupervised Total	26,000.00	23,845.00	0.47	3.18	760.00
GRAND TOTAL	2,945,965.00	5,092,182.98	100.00	0.81	41,560.16

Purchase and Sales

This report displays a portfolio's purchases, sales, short sales and short covers during a specified period with report options to filter on a security or to include purchased and sold accrued interest. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

CSSI solutions		Smith Dow 20		Purchase and Sales	
				US Dollar	
				From 01/01/2021 To 12/31/2021	
11/10/2021	11/10/2021	200	Home Depot (hd)	60.00	12,000.00
11/10/2021	11/10/2021	200	unsuperised old so	60.00	12,000.00
Total Purchases					817,500.00
Trade Date	Settle Date	Quantity	Security	Unit Price	Trade Amount
Sales					
1/10/2021	1/13/2021	100	3M Company (mmm)	30.00	3,000.00
1/10/2021	1/13/2021	100	IBM (ibm)	100.00	10,000.00
1/10/2021	1/13/2021	100	Home Depot (hd)	50.00	5,000.00
1/10/2021	1/13/2021	100	Procter & Gamble (pg)	90.00	9,000.00
2/25/2021	3/2/2021	1,000	Ingersoll Rand Co (ir)	42.00	42,000.00
2/25/2021	3/2/2021	1,000	Altria Group Inc (mo)	52.00	52,000.00
3/15/2021	3/15/2021	1,000	Ingersoll Rand Co (ir)	44.00	44,000.00
3/15/2021	3/15/2021	1,000	Altria Group Inc (mo)	54.00	54,000.00
5/10/2021	5/10/2021	100	3M Company (mmm)	30.00	3,000.00
5/10/2021	5/10/2021	100	IBM (ibm)	100.00	10,000.00
5/10/2021	5/10/2021	100	Home Depot (hd)	50.00	5,000.00
5/10/2021	5/10/2021	100	Procter & Gamble (pg)	90.00	9,000.00
5/12/2021	5/12/2021	500	Ingersoll Rand Co (ir)	52.00	26,000.00
5/12/2021	5/12/2021	500	Altria Group Inc (mo)	72.00	36,000.00
9/12/2021	9/12/2021	1,000	Ingersoll Rand Co (ir)	52.00	52,000.00
9/12/2021	9/12/2021	1,000	Altria Group Inc (mo)	62.00	62,000.00
10/10/2021	10/10/2021	100	3M Company (mmm)	30.00	3,000.00
10/10/2021	10/10/2021	100	IBM (ibm)	100.00	10,000.00
10/10/2021	10/10/2021	100	Home Depot (hd)	50.00	5,000.00

Including the Gain/Loss option displays sale transactions with Gain/Loss

CSSI solutions		Smith Dow 20		Purchase and Sales			
				US Dollar			
				From 01/01/2021 To 12/31/2021			
11/10/2021	11/10/2021	200	Home Depot (hd)	60.00	12,000.00		
11/10/2021	11/10/2021	200	unsuperised old so	60.00	12,000.00		
Total Purchases					817,500.00		
Trade Date	Settle Date	Quantity	Security	Unit Price	Trade Amount	Original Price	Gain/Loss
Sales							
1/10/2021	1/13/2021	100	3M Company (mmm)	30.00	3,000.00	85.00	-5,500.00
1/10/2021	1/13/2021	100	IBM (ibm)	100.00	10,000.00	86.00	1,400.00
1/10/2021	1/13/2021	100	Home Depot (hd)	50.00	5,000.00	35.00	1,500.00
1/10/2021	1/13/2021	100	Procter & Gamble (pg)	90.00	9,000.00	125.00	-3,500.00
2/25/2021	3/2/2021	1,000	Ingersoll Rand Co (ir)	42.00	42,000.00	45.00	-3,000.00
2/25/2021	3/2/2021	1,000	Altria Group Inc (mo)	52.00	52,000.00	55.00	-3,000.00
3/15/2021	3/15/2021	1,000	Ingersoll Rand Co (ir)	44.00	44,000.00	41.00	3,000.00
3/15/2021	3/15/2021	1,000	Altria Group Inc (mo)	54.00	54,000.00	51.00	3,000.00
5/10/2021	5/10/2021	100	3M Company (mmm)	30.00	3,000.00	85.00	-5,500.00
5/10/2021	5/10/2021	100	IBM (ibm)	100.00	10,000.00	86.00	1,400.00
5/10/2021	5/10/2021	100	Home Depot (hd)	50.00	5,000.00	35.00	1,500.00
5/10/2021	5/10/2021	100	Procter & Gamble (pg)	90.00	9,000.00	125.00	-3,500.00
5/12/2021	5/12/2021	500	Ingersoll Rand Co (ir)	52.00	26,000.00	42.00	5,000.00
5/12/2021	5/12/2021	500	Altria Group Inc (mo)	72.00	36,000.00	52.00	10,000.00
9/12/2021	9/12/2021	1,000	Ingersoll Rand Co (ir)	52.00	52,000.00	48.00	4,000.00
9/12/2021	9/12/2021	1,000	Altria Group Inc (mo)	62.00	62,000.00	58.00	4,000.00
10/10/2021	10/10/2021	100	3M Company (mmm)	30.00	3,000.00	85.00	-5,500.00
10/10/2021	10/10/2021	100	IBM (ibm)	100.00	10,000.00	86.00	1,400.00
10/10/2021	10/10/2021	100	Home Depot (hd)	50.00	5,000.00	35.00	1,500.00

Include and Group Unsupervised Assets:



Smith Dow 20

Purchase and Sales

US Dollar

From 09/01/2021 To 11/30/2021


Trade Date	Settle Date	Quantity	Security	Unit Price	Trade Amount
<u>Purchases</u>					
11/10/2021	11/10/2021	200	3M Company (mmm)	22.50	4,500.00
11/10/2021	11/10/2021	200	Procter & Gamble (pg)	115.00	23,000.00
11/10/2021	11/10/2021	200	IBM (ibm)	75.00	15,000.00
11/10/2021	11/10/2021	200	Home Depot (hd)	60.00	12,000.00
Supervised Total					54,500.00
11/10/2021	11/10/2021	200	unsupervised old so	60.00	12,000.00
Unsupervised Total					12,000.00
Total Purchases					66,500.00

Trade Date	Settle Date	Quantity	Security	Unit Price	Trade Amount
<u>Sales</u>					
9/12/2021	9/12/2021	1,000	Ingersoll Rand Co (ir)	52.00	52,000.00
10/10/2021	10/10/2021	100	3M Company (mmm)	30.00	3,000.00
10/10/2021	10/10/2021	100	IBM (ibm)	100.00	10,000.00
10/10/2021	10/10/2021	100	Home Depot (hd)	50.00	5,000.00
10/10/2021	10/10/2021	100	Procter & Gamble (pg)	90.00	9,000.00
Supervised Total					79,000.00
9/12/2021	9/12/2021	1,000	Altria Group Inc (mo)	62.00	62,000.00
Unsupervised Total					62,000.00
Total Sales					141,000.00




Realized Gains and Losses

This report shows the realized gain or loss for each security in a portfolio within a selected time period with report options to include capital gains and separate 5-year gains/losses. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

		Realized Gains and Losses					
Smith Schwab Account		US Dollar From 01/01/2021 To 12/31/2021					
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
11/30/2020	1/10/2021	100	3M Company	19,000.00	3,000.00	(16,000.00)	
11/30/2020	5/10/2021	100	3M Company	19,000.00	3,000.00	(16,000.00)	
11/30/2020	10/10/2021	100	3M Company	19,000.00	3,000.00	(16,000.00)	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						(48,000.00)	0.00
TOTAL REALIZED GAIN/LOSS				(48,000.00)			
CAPITAL GAIN DISTRIBUTIONS							
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	12/15/2021		Vanguard Index 500				1,000.00
	12/15/2021		Longleaf Partners				750.00
	12/15/2021		Aston Montag & Cald Grwth I				825.00
	12/15/2021		Dodge & Cox Stock				650.00
	12/15/2021		FPA Crescent Fund				4,000.00
	12/15/2021		Vanguard Index 500			250.00	
	12/15/2021		Longleaf Partners			150.00	
	12/15/2021		Aston Montag & Cald Grwth I			1,000.00	
	12/15/2021		Dodge & Cox Stock			420.00	
	12/15/2021		FPA Crescent Fund			300.00	
TOTAL DISTRIBUTIONS						9,345.00	
						2,120.00	7,225.00
TOTAL GAIN/LOSS				(38,655.00)		(45,880.00)	7,225.00

Include and Group Unsupervised Assets:

		Realized Gains and Losses					
Smith Dow 20		US Dollar From 02/01/2021 To 12/31/2021					
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1/18/2021	2/25/2021	1,000	Ingersoll Rand Co	45,000.00	42,000.00	(3,000.00)	
2/28/2021	3/15/2021	1,000	Ingersoll Rand Co	41,000.00	44,000.00	3,000.00	
8/31/2018	5/10/2021	100	IBM	8,600.00	10,000.00		1,400.00
8/31/2018	5/10/2021	100	Home Depot	3,500.00	5,000.00		1,500.00
8/31/2018	5/10/2021	100	3M Company	8,500.00	3,000.00		(5,500.00)
8/31/2018	5/10/2021	100	Procter & Gamble	12,500.00	9,000.00		(3,500.00)
4/15/2021	5/12/2021	500	Ingersoll Rand Co	21,000.00	26,000.00	5,000.00	
7/15/2021	9/12/2021	1,000	Ingersoll Rand Co	48,000.00	52,000.00	4,000.00	
8/31/2018	10/10/2021	100	IBM	8,600.00	10,000.00		1,400.00
8/31/2018	10/10/2021	100	Home Depot	3,500.00	5,000.00		1,500.00
8/31/2018	10/10/2021	100	3M Company	8,500.00	3,000.00		(5,500.00)
8/31/2018	10/10/2021	100	Procter & Gamble	12,500.00	9,000.00		(3,500.00)
SUPERVISED TOTAL				221,200.00	218,000.00	11,120.00	(4,975.00)
1/18/2021	2/25/2021	1,000	Altria Group Inc	55,000.00	52,000.00	(3,000.00)	
2/28/2021	3/15/2021	1,000	Altria Group Inc	51,000.00	54,000.00	3,000.00	
4/15/2021	5/12/2021	500	Altria Group Inc	26,000.00	36,000.00	10,000.00	
7/15/2021	9/12/2021	1,000	Altria Group Inc	58,000.00	62,000.00	4,000.00	
UNSUPERVISED TOTAL				190,000.00	204,000.00	14,000.00	
TOTAL GAINS						29,000.00	5,800.00
TOTAL LOSSES						(6,000.00)	(18,000.00)
TOTAL REALIZED GAIN/LOSS				10,800.00		411,200.00	422,000.00
						23,000.00	(12,200.00)

SEC Purchase and Sales

This report displays a portfolio's purchases, sales, short sales and short covers during a specified period with report options to filter on a security or to include purchased and sold accrued interest. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Dow 20

Purchase and Sales

US Dollar

From 01/01/2021 To 12/31/2021

Port Code	Trade Date	Settle Date	Activity	Quantity	Security	Symbol	CUSIP	Price	Total Commis.	Unit Commis.	Net Trade	Other Fees	Net Amount	Account Name	Account Number	Broker
smthd2 0	01/10/21	01/13/21	SELL	100.0000	3M Company (mmm)	mmm	88579y101	30.0010	0.00	0.00		0.10	3,000.00	Smith Dow 20		
smthd2 0	01/10/21	01/13/21	SELL	100.0000	IBM (ibm)	ibm	459200101	100.0030	0.00	0.00		0.34	10,000.00	Smith Dow 20		
smthd2 0	01/10/21	01/13/21	SELL	100.0000	Home Depot (hd)	hd	437076102	50.0010	0.00	0.00		0.17	5,000.00	Smith Dow 20		
smthd2 0	01/10/21	01/13/21	SELL	100.0000	Procter & Gamble (pg)	pg	742718109	90.0030	0.00	0.00		0.30	9,000.00	Smith Dow 20		
smthd2 0	01/15/21	12/15/21	BUY	1,000.0000	Vanguard Index 500 (vfin.x)	vfin.x	922908108	50.0000	0.00	0.00		0.00	50,000.00	Smith Dow 20		
smthd2 0	01/15/21	01/20/21	BUY	750.0000	Longleaf Partners (llpf.x)	llpf.x	543069108	66.6660	0.00	0.00		0.00	50,000.00	Smith Dow 20		
smthd2 0	01/15/21	01/20/21	BUY	1,150.0000	Aston Montag & Cald Grwth I (mcgix)	mcgix	00078h281	43.4780	0.00	0.00		0.00	50,000.00	Smith Dow 20		
smthd2 0	01/15/21	01/20/21	BUY	900.0000	Dodge & Cox Stock (dodg.x)	dodg.x	256219106	55.5550	0.00	0.00		0.00	50,000.00	Smith Dow 20		
smthd2 0	01/15/21	01/20/21	BUY	250.0000	FPA Crescent Fund (fpac.x)	fpac.x	30254T759	200.0000	0.00	0.00		0.00	50,000.00	Smith Dow 20		
smthd2 0	01/18/21	01/21/21	BUY	1,000.0000	Ingersoll Rand Co (ir)	ir	g47791101	45.0000	0.00	0.00		0.00	45,000.00	Smith Dow 20		
smthd2 0	01/18/21	01/21/21	BUY	1,000.0000	Altria Group Inc (mo)	mo	022095103	55.0000	0.00	0.00		0.00	55,000.00	Smith Dow 20		
smthd2 0	02/25/21	03/02/21	SELL	1,000.0000	Ingersoll Rand Co (ir)	ir	g47791101	42.0000	0.00	0.00		0.14	42,000.00	Smith Dow 20		
smthd2 0	02/25/21	03/02/21	SELL	1,000.0000	Altria Group Inc (mo)	mo	022095103	52.0000	0.00	0.00		0.18	52,000.00	Smith Dow 20		
smthd2 0	02/28/21	02/28/21	BUY	1,000.0000	Ingersoll Rand Co (ir)	ir	g47791101	41.0000	0.00	0.00		0.00	41,000.00	Smith Dow 20		
smthd2 0	02/28/21	02/28/21	BUY	1,000.0000	Altria Group Inc (mo)	mo	022095103	51.0000	0.00	0.00		0.00	51,000.00	Smith Dow 20		
smthd2 0	03/15/21	03/15/21	SELL	1,000.0000	Ingersoll Rand Co (ir)	ir	g47791101	44.0000	0.00	0.00		0.15	44,000.00	Smith Dow 20		
smthd2 0	03/15/21	03/15/21	SELL	1,000.0000	Altria Group Inc (mo)	mo	022095103	54.0000	0.00	0.00		0.18	54,000.00	Smith Dow 20		
smthd2 0	04/10/21	04/10/21	BUY	200.0000	3M Company (mmm)	mmm	88579y101	22.4990	0.00	0.00		0.10	4,500.00	Smith Dow 20		
smthd2 0	04/10/21	04/10/21	BUY	200.0000	IBM (ibm)	ibm	459200101	74.9980	0.00	0.00		0.34	15,000.00	Smith Dow 20		
smthd2 0	04/10/21	04/10/21	BUY	200.0000	Home Depot (hd)	hd	437076102	59.9990	0.00	0.00		0.17	12,000.00	Smith Dow 20		

Include and Group Unsupervised Assets:



Smith Dow 20

Purchase and Sales

US Dollar

From 11/01/2021 To 11/30/2021

Port Code	Trade Date	Settle Date	Activity	Quantity	Security	Symbol	CUSIP	Price	Total Commis.	Unit Commis.	Net Trade	Other Fees	Net Amount	Account Name	Account Number	Broker
SUPERVISED																
smthd2 0	11/10/21	11/10/21	BUY	200.0000	3M Company (mmm)	mmm		22.4995	0.00	0.00		0.00	4,500.00	Smith Dow 20		
smthd2 0	11/10/21	11/10/21	BUY	200.0000	Procter & Gamble (pg)	pg		114.9985	0.00	0.00		0.00	23,000.00	Smith Dow 20		
smthd2 0	11/10/21	11/10/21	BUY	200.0000	IBM (ibm)	ibm		74.9983	0.00	0.00		0.00	15,000.00	Smith Dow 20		
smthd2 0	11/10/21	11/10/21	BUY	200.0000	Home Depot (hd)	hd		59.9992	0.00	0.00		0.00	12,000.00	Smith Dow 20		
UNSUPERVISED																
smthd2 0	11/10/21	11/10/21	BUY	200.0000	unsupervised old so	so-olda		59.9992	0.00	0.00		0.00	12,000.00	Smith Dow 20		



Target Allocation by Security

This report displays a base and a model portfolio's holdings in a table, comparing the market values and percentages of the two portfolios. This report can be run on three different grouping levels: Asset Class, Industry Group or Sector. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets, and runs in a single currency, US Dollar.



Smith Schwab Account

Target Allocation by Security

US Dollar
12/31/2021

Model Portfolio: Smith Fixed Income

Asset Class	Market Value	% Assets	Target % Allocation	% Difference	Target Value	Value Difference
Harbor International	233,429.41	5.16%	0.00%	5.16%	0.00	233,429.41
International Total	233,429.41	5.16%	0.00%	5.16%	0.00	233,429.41
Alternative Assets						
FPA Crescent Fund	226,801.57	5.01%	0.94%	4.08%	14,252.50	212,549.07
Leuthold Fds Inc Asset Alloc Inst	208,780.58	4.62%	0.00%	4.62%	0.00	208,780.58
PIMCO All Asset All Authority	287,098.43	6.35%	0.00%	6.35%	0.00	287,098.43
Alternative Assets Total	722,680.58	15.97%	0.94%	15.04%	14,252.50	708,428.08
Small Cap						
Royce Premier	212,309.97	4.69%	0.00%	4.69%	0.00	212,309.97
Small Cap Total	212,309.97	4.69%	0.00%	4.69%	0.00	212,309.97
Total	4,523,941.88	100.00%	104.24%	-4.24%	1,779,487.89	2,744,453.99

Include and Group Unsupervised Assets:



Smith Schwab Account

Target Allocation by Security

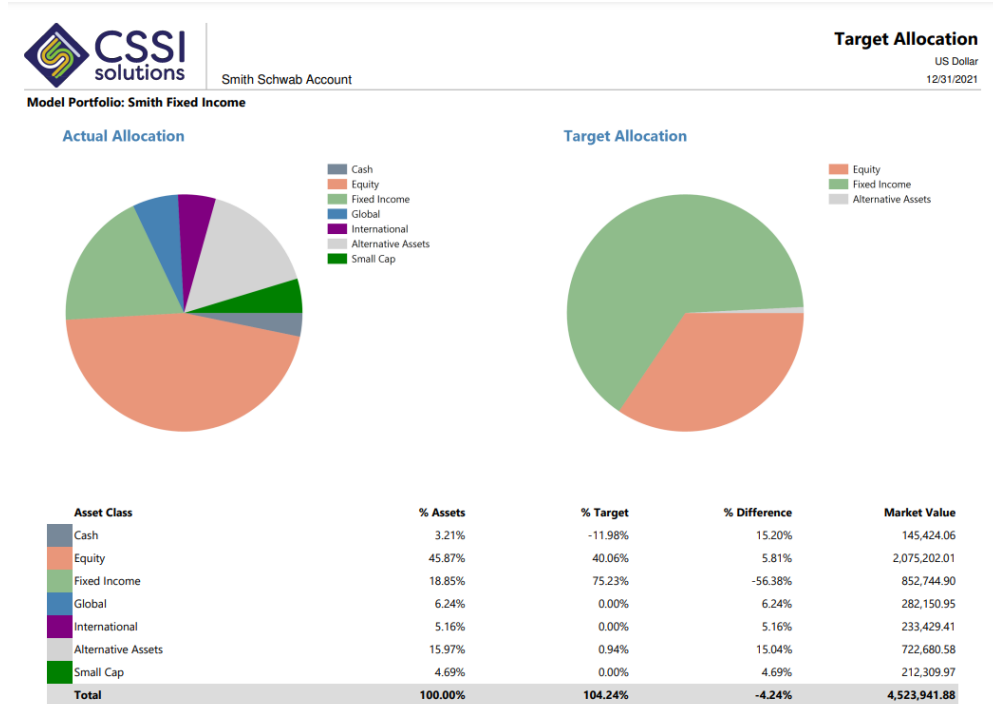
US Dollar
12/31/2021

Model Portfolio: Smith Fixed Income


Asset Class	Market Value	% Assets	Target % Allocation	% Difference	Target Value	Value Difference
Alternative Assets						
FPA Crescent Fund	226,801.57	5.01%	0.94%	4.08%	14,252.50	212,549.07
Leuthold Fds Inc Asset Alloc Inst	208,780.58	4.62%	0.00%	4.62%	0.00	208,780.58
PIMCO All Asset All Authority	287,098.43	6.35%	0.00%	6.35%	0.00	287,098.43
Alternative Assets Total	722,680.58	15.97%	0.94%	15.04%	14,252.50	708,428.08
Small Cap						
Royce Premier	212,309.97	4.69%	0.00%	4.69%	0.00	212,309.97
Small Cap Total	212,309.97	4.69%	0.00%	4.69%	0.00	212,309.97
SUPERVISED TOTAL	4,523,941.88	100.00%	92.82%	7.18%	1,422,122.37	3,101,819.51
Equity						
unsuperised old so	0.00	0.00%	5.07%	-5.07%	259,770.00	(259,770.00)
Equity Total	0.00	0.00%	5.07%	-5.07%	259,770.00	(259,770.00)
Fixed Income						
Alabama St Brd Ed Rev	0.00	0.00%	6.36%	-6.36%	97,595.52	(97,595.52)
Fixed Income Total	0.00	0.00%	6.36%	-6.36%	97,595.52	(97,595.52)
UNSUPERVISED TOTAL	0.00	0.00%	11.43%	-11.43%	357,365.52	(357,365.52)
Total	4,523,941.88	100.00%	104.24%	-4.24%	1,779,487.89	2,744,453.99

Target Allocation Overview

This report displays a base and a model portfolio's holdings as pie charts, visually representing the composition of assets. Below, a table compares the percentages of the two portfolios. This report can be run on three different grouping levels: Asset Class, Industry Group or Sector in a single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Include and Group Unsupervised Data:



Smith Schwab Account

Target Allocation

US Dollar
12/31/2021

Asset Class	% Assets	% Target	% Difference	Market Value
Cash	3.21%	-11.98%	15.20%	145,424.06
Equity	45.87%	34.99%	10.88%	2,075,202.01
Fixed Income	18.85%	68.87%	-50.02%	852,744.90
Global	6.24%	0.00%	6.24%	282,150.95
International	5.16%	0.00%	5.16%	233,429.41
Alternative Assets	15.97%	0.94%	15.04%	722,680.58
Small Cap	4.69%	0.00%	4.69%	212,309.97
SUPERVISED TOTAL	100.00%	92.82%	7.18%	4,523,941.88
Equity	0.00%	5.07%	-5.07%	0.00
Fixed Income	0.00%	6.36%	-6.36%	0.00
UNSUPERVISED TOTAL	0.00%	11.43%	-11.43%	0.00
Total	100.00%	104.24%	-4.24%	4,523,941.88

Trade Activity

This report displays a portfolio's purchases, sales, short sales and short covers during a specified period with a cumulative summary total at the top of the report. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.




Smith Schwab Account

Trade Activity
US Dollar
From 01/01/2021 To 12/31/2021

Total Number of Purchases	Total Number of Sales	Total Trade Amount
8	3	(254,500.00)

Trade Date	Tran Code	Security	Quantity	Price	Commission	Other Fees	Trade Amount
PURCHASES							
1/15/2021	by	Vanguard Index 500 (vfin.x)	1,000.00	50.00			50,000.00
1/15/2021	by	Longleaf Partners (llpf.x)	750.00	66.67			50,000.00
1/15/2021	by	Aston Montag & Cald Grwth I (mcgix)	1,150.00	43.48			50,000.00
1/15/2021	by	Dodge & Cox Stock (dodg.x)	900.00	55.56			50,000.00
1/15/2021	by	FPA Crescent Fund (fpac.x)	250.00	200.00			50,000.00
4/10/2021	by	3M Company (mmm)	200.00	22.50			4,500.00
7/10/2021	by	3M Company (mmm)	200.00	22.50			4,500.00
11/10/2021	by	3M Company (mmm)	200.00	22.50			4,500.00
PURCHASES TOTAL						0.00	263,500.00
SALES							
1/10/2021	sl	3M Company (mmm)	100.00	30.00			3,000.00
5/10/2021	sl	3M Company (mmm)	100.00	30.00			3,000.00
10/10/2021	sl	3M Company (mmm)	100.00	30.00			3,000.00
SALES TOTAL						0.00	9,000.00

Include and Group Unsupervised Assets:



Smith Dow 20

Trade Activity
US Dollar
From 02/01/2021 To 11/30/2021

7/15/2021	by	Altria Group Inc (mo)	1,000.00	58.00			58,000.00
11/10/2021	by	unsupervised old so	200.00	60.00			12,000.00
UNSUPERVISED PURCHASES TOTAL						0.00	173,000.00
PURCHASES TOTAL						0.00	467,500.00
SALES							
2/25/2021	sl	Ingersoll Rand Co (ir)	1,000.00	42.00			42,000.00
3/15/2021	sl	Ingersoll Rand Co (ir)	1,000.00	44.00			44,000.00
5/10/2021	sl	3M Company (mmm)	100.00	30.00			3,000.00
5/10/2021	sl	IBM (ibm)	100.00	100.00			10,000.00
5/10/2021	sl	Home Depot (hd)	100.00	50.00			5,000.00
5/10/2021	sl	Procter & Gamble (pg)	100.00	90.00			9,000.00
5/12/2021	sl	Ingersoll Rand Co (ir)	500.00	52.00			26,000.00
9/12/2021	sl	Ingersoll Rand Co (ir)	1,000.00	52.00			52,000.00
10/10/2021	sl	3M Company (mmm)	100.00	30.00			3,000.00
10/10/2021	sl	IBM (ibm)	100.00	100.00			10,000.00
10/10/2021	sl	Home Depot (hd)	100.00	50.00			5,000.00
10/10/2021	sl	Procter & Gamble (pg)	100.00	90.00			9,000.00
SUPERVISED SALES TOTAL						0.00	218,000.00
2/25/2021	sl	Altria Group Inc (mo)	1,000.00	52.00			52,000.00
3/15/2021	sl	Altria Group Inc (mo)	1,000.00	54.00			54,000.00
5/12/2021	sl	Altria Group Inc (mo)	500.00	72.00			36,000.00
9/12/2021	sl	Altria Group Inc (mo)	1,000.00	62.00			62,000.00
UNSUPERVISED SALES TOTAL						0.00	204,000.00
SALES TOTAL						0.00	422,000.00

Transaction Summary

This report displays a portfolio's transactions within a selected time period. The report can filter transactions based on transaction type and/or security symbol with a report option to include transaction comments. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.


CSSI solutions			Transaction Summary	
Smith Dow 20			US Dollar	
			From 01/01/2021 To 11/30/2021	
Trade Date	Tran Code	Security	Quantity	Trade Amount
1/1/2021	in	Cash (cash)		120.00
1/4/2021	dp	Management Fee (manfee)		2,500.00
1/4/2021	dp	Wire Fee (exptwo)		25.00
1/4/2021	lo	Cash (cash)		10,000.00
1/5/2021	dv	American Express (exp)		127.00
1/5/2021	dv	3M Company (mmm)		9.50
1/5/2021	dv	Merck & Co Inc (mrk)		48.00
1/10/2021	sl	3M Company (mmm)	100	3,000.00
1/10/2021	sl	IBM (ibm)	100	10,000.00
1/10/2021	sl	Home Depot (hd)	100	5,000.00
1/10/2021	sl	Procter & Gamble (pg)	100	9,000.00
1/15/2021	by	Vanguard Index 500 (vfin.x)	1,000	50,000.00
1/15/2021	by	Longleaf Partners (llpf.x)	750	50,000.00
1/15/2021	by	Aston Montag & Cald Grwth I (mcgix)	1,150	50,000.00
1/15/2021	by	Dodge & Cox Stock (dodg.x)	900	50,000.00
1/15/2021	by	FPA Crescent Fund (fpac.x)	250	50,000.00
1/18/2021	by	Ingersoll Rand Co (ir)	1,000	45,000.00
1/18/2021	by	Altria Group Inc (mo)	1,000	55,000.00
2/1/2021	in	Cash (cash)		120.00
2/1/2021	in	Cash (cash)		120.00
2/4/2021	li	Cash (cash)		2,500.00
2/5/2021	dv	Goldman Sachs Group (gs)		18.50
2/5/2021	dv	Procter & Gamble (pg)		11.50
2/5/2021	dv	Walt Disney Hldg Co (dis)		12.50
2/5/2021	dv	Dow Chemical (dow)		21.75

Include and Group Unsupervised Assets:

CSSI solutions			Transaction Summary	
Smith Dow 20			US Dollar	
			From 01/01/2021 To 11/30/2021	
10/10/2021	sl	Procter & Gamble (pg)	100	9,000.00
11/1/2021	in	Cash (cash)		120.00
11/4/2021	li	Cash (cash)		2,500.00
11/4/2021	li	Cash (cash)		10,000.00
11/5/2021	dv	Goldman Sachs Group (gs)		18.50
11/5/2021	dv	Procter & Gamble (pg)		11.50
11/5/2021	dv	Walt Disney Hldg Co (dis)		12.50
11/5/2021	dv	Dow Chemical (dow)		21.75
11/10/2021	by	3M Company (mmm)	200	4,500.00
11/10/2021	by	Procter & Gamble (pg)	200	23,000.00
11/10/2021	by	IBM (ibm)	200	15,000.00
11/10/2021	by	Home Depot (hd)	200	12,000.00
SUPERVISED TOTAL				940,218.00
1/18/2021	by	Altria Group Inc (mo)	1,000	55,000.00
2/25/2021	sl	Altria Group Inc (mo)	1,000	52,000.00
2/28/2021	by	Altria Group Inc (mo)	1,000	51,000.00
3/15/2021	sl	Altria Group Inc (mo)	1,000	54,000.00
4/15/2021	by	Altria Group Inc (mo)	1,000	52,000.00
5/12/2021	sl	Altria Group Inc (mo)	500	36,000.00
6/30/2021	dv	Altria Group Inc (mo)		850.00
7/15/2021	by	Altria Group Inc (mo)	1,000	58,000.00
9/12/2021	sl	Altria Group Inc (mo)	1,000	62,000.00
9/30/2021	dv	Altria Group Inc (mo)		850.00
11/10/2021	by	unsupervised old so	200	12,000.00
UNSUPERVISED TOTAL				433,700.00

Unrealized Gains and Losses

This report displays portfolio holdings by security type as of a selected date. The report has an option to display % of assets instead of % of G/L and also an option to sort by MV. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

		Unrealized Gains and Losses									
		Smith Schwab Account									
		US Dollar 11/30/2021									
4,613.556	llpf.x	Longleaf Partners	12/4/2007	34.09	157,274.24	57.69	266,156.05	108,881.81	69.23		
6,006.987	mcgix	Aston Montag & Cald Grwth I	11/2/2001	27.45	164,898.49	48.05	288,635.73	123,737.24	75.04		
1,879.836	vfin.x	Vanguard Index 500	4/12/1995	49.50	93,042.94	263.89	496,069.92	403,026.98	433.16		
LARGE/MID CAP EQUITY FUNDS TOTAL					603,031.34		1,480,861.81	877,830.47	145.57		
INTERNATIONAL EQUITY FUNDS											
1,539.975	hain.x	Harbor International	6/13/2000	42.88	66,026.94	151.05	232,613.22	166,586.28	252.30		
INTERNATIONAL EQUITY FUNDS TOTAL					66,026.94		232,613.22	166,586.28	252.30		
SMALL CAP EQUITY FUNDS											
5,435.483	ryp.x	Royce Premier	12/15/2008	11.26	61,174.11	38.37	208,559.48	147,385.37	240.93		
SMALL CAP EQUITY FUNDS TOTAL					61,174.11		208,559.48	147,385.37	240.93		
OTHER ASSETS											
13,088.871	laaix	Leuthold Fds Inc Asset Alloc Inst	5/12/2009	7.83	102,510.98	15.95	208,702.05	106,191.07	103.59		
15,007.759	pauix	PIMCO All Asset All Authority	6/11/2010	10.64	159,740.39	18.77	281,695.64	121,955.25	76.35		
OTHER ASSETS TOTAL					262,251.37		490,397.68	228,146.31	87.00		
UNSUPERVISED LARGE/MID CAP EQUITY FUNDS											
601.348	19779t105	Unsup bond	12/31/2010	10.57	6,356.25	18.77	11,287.30	4,931.05	77.58		
UNSUPERVISED LARGE/MID CAP EQUITY FUNDS TOTAL					6,356.25		11,287.30	4,931.05	77.58		
GRAND TOTAL					2,127,860.56		4,508,998.95	2,381,138.39	111.90		

Include and Group Unsupervised Assets:

		Unrealized Gains and Losses									
		Smith Dow 20									
		US Dollar 11/30/2021									
1,300	mmm	3M Company	8/31/2018	56.15	73,000.00	200.84	261,092.00	188,092.00	257.66		
1,000	mrk	Merck & Co Inc	8/31/2018	76.00	76,000.00	77.72	77,718.48	1,718.48	2.26		
1,000	msft	Microsoft Corp	8/31/2018	26.50	26,500.00	67.94	67,940.00	41,440.00	156.38		
1,000	nke	Nike Inc Cl B	8/31/2018	85.00	85,000.00	121.84	121,840.00	36,840.00	43.34		
1,300	pg	Procter & Gamble	8/31/2018	120.39	156,500.00	145.43	189,059.00	32,559.00	20.80		
1,000	trv	Travelers Companies Inc	8/31/2018	76.50	76,500.00	88.42	88,420.00	11,920.00	15.58		
1,000	unh	United Healthcare Corp	8/31/2018	36.00	36,000.00	71.06	71,060.00	35,060.00	97.39		
1,000	v	Visa Inc	8/31/2018	81.50	81,500.00	184.91	184,910.00	103,410.00	126.88		
1,000	vz	Verizon Communications	8/31/2018	66.50	66,500.00	80.10	80,097.00	13,597.00	20.45		
1,000	wmt	Wal-Mart Stores	8/31/2018	12.50	12,500.00	138.37	138,370.00	125,870.00	1,006.96		
LARGE/MID CAP COMMON STOCK TOTAL					1,682,700.00		3,533,607.48	1,850,907.48	110.00		
LARGE/MID CAP EQUITY FUNDS											
900	dodg.x	Dodge & Cox Stock	1/15/2021	55.56	50,000.00	190.07	171,063.00	121,063.00	242.13		
750	llpf.x	Longleaf Partners	1/15/2021	66.67	50,000.00	57.69	43,267.50	(6,732.50)	(13.47)		
1,150	mcgix	Aston Montag & Cald Grwth I	1/15/2021	43.48	50,000.00	48.05	55,257.50	5,257.50	10.52		
1,000	vfin.x	Vanguard Index 500	1/15/2021	50.00	50,000.00	263.89	263,890.00	213,890.00	427.78		
LARGE/MID CAP EQUITY FUNDS TOTAL					200,000.00		533,478.00	333,478.00	166.74		
SUPERVISED TOTAL					2,919,965.00		5,068,337.98	2,148,372.98	73.58		
LARGE/MID CAP COMMON STOCK											
500	mo	Altria Group Inc	4/15/2021	52.00	26,000.00	47.69	23,845.00	(2,155.00)	(8.29)		
LARGE/MID CAP COMMON STOCK TOTAL					26,000.00		23,845.00	(2,155.00)	(8.29)		
UNSUPERVISED TOTAL					26,000.00		23,845.00	(2,155.00)	(8.29)		
GRAND TOTAL					2,945,965.00		5,092,182.98	2,146,217.98	72.85		

Assets Under Management

This report displays portfolio asset allocation as of a specified date by asset class. This report runs in single currency, US Dollar.



Assets Under Management

US Dollar
12/31/2021

Account Name	Cash & Equivalents	Equity	Fixed Income	International	Alternative Assets	Small Cap	Total
Smith Alternatives Account	(128,791.83)	531,758.00	0.00	52,183.55	95,609.02	11,718.00	562,476.74
Smith Fidelity Account	(155,945.00)	531,758.00	0.00	0.00	2,259,982.58	0.00	2,635,795.58
Smith Fixed Income	(62,134.24)	531,758.00	1,155,841.63	0.00	14,252.50	0.00	1,639,717.89
Smith Vanguard Account	(160,945.00)	1,248,765.67	1,004,998.72	199,195.10	14,252.50	153,794.53	2,460,061.52
Smith Dow 20	1,117,991.00	4,111,748.30	0.00	0.00	14,252.50	0.00	5,243,991.80
TOTAL	610,174.93	6,955,787.97	2,160,840.35	251,378.65	2,398,349.10	165,512.53	12,542,043.52

The report also has an option to show percentages.



Assets Under Management

US Dollar
12/31/2021

Account Name	Cash & Equivalents	%	Equity	%	Fixed Income	%	International	%	Alternative Assets	%	Small Cap	%	Total	%
Smith Alternatives Account	(128,791.83)	-22.90	531,758.00	94.54	0.00	0.00	52,183.55	9.28	95,609.02	17.00	11,718.00	2.08	562,476.74	4.49
Smith Fidelity Account	(155,945.00)	-5.92	531,758.00	20.17	0.00	0.00	0.00	0.00	2,259,982.58	85.74	0.00	0.00	2,635,795.58	21.04
Smith Fixed Income	(62,134.24)	-3.79	531,758.00	32.43	1,155,841.63	70.49	0.00	0.00	14,252.50	0.87	0.00	0.00	1,639,717.89	12.99
Smith Vanguard Account	(160,945.00)	-6.54	1,248,765.67	50.76	1,004,998.72	40.85	199,195.10	8.10	14,252.50	0.58	153,794.53	6.25	2,460,061.52	19.63
Smith Dow 20	1,117,991.00	21.32	4,111,748.30	78.41	0.00	0.00	0.00	0.00	14,252.50	0.27	0.00	0.00	5,243,991.80	41.85
TOTAL	610,174.93		6,955,787.97		2,160,840.35		251,378.65		2,398,349.10		165,512.53		12,542,043.52	

Buy Allocation

This report calculates the number of shares that each portfolio must buy or sell to hold a selected percentage of a specific security, as of a selected date. It has an option to round shares to a whole number. This report runs in single currency, US Dollar.



Smith Investments (smth)

Buy Allocation

US Dollar
12/31/2021

Security: Aston Montag & Cald Grwth I

Symbol: mcgix

Price: \$48.10

Target: 5.0%

Portfolio Code	Portfolio	Market Value	Shares Owned	Current Pct.	Shares to Buy(Sell)	Cash Required	Final Cash Balance
smth1	Smith Schwab Account	4,523,941.88	6,006.987	6.47	(1,304)	(62,722.40)	208,146.46
smth1srt	Smith Charitable Trust	4,421,060.20	6,006.987	6.62	(1,411)	(67,869.10)	532,217.48
smth2	Smith Alternatives Account	442,476.74	1,150	12.66	(690)	(33,189.00)	(215,602.83)
smth21	Smith Fidelity Account	2,515,795.58	1,150	2.23	1,465	70,466.50	(346,411.50)
smth5	Smith Fixed Income	1,766,924.18	1,150	3.17	687	33,044.70	(215,178.94)
smth6	Smith Vanguard Account	2,340,061.52	1,150	2.39	1,282	61,664.20	(342,609.20)
smthd20	Smith Dow 20	5,383,761.80	1,150	1.04	4,446	213,852.60	784,138.40
TOTAL		21,394,021.88	17,763.974		4,475	215,247.50	404,699.87

Cover Page

This report creates a household cover page for use in report packages. The first three title fields are fully customizable.



CSSI Solutions

Performance and Portfolio Summary

Prepared For:

Smith Investments

For the Period Ending

November 30, 2021

Individual Account Summary

This report shows portfolio activity during a specified period. The report includes beginning market value, contributions, withdrawals, realized and unrealized gains, income, and ending market value. The report can run with a gross of fees or net of fees option, different reporting periods and for a family household group. This report runs in single currency, US Dollar.



Smith Investments

Individual Account Summary - Gross of Fees

US Dollar
11/30/2021

Account Name	12/31/2020 Market Value + Accr. Int.	Additions Withdrawals	Realized Gains	Unrealized Gains	Interest Dividends	11/30/2021 Market Value + Accr. Int.	Total Gain	IRR
Smith Schwab Account	4,430,378.69	(10,025.00)	(17,229.00)	94,346.96	240.00	4,497,711.65	77,357.96	1.75
Smith Charitable Trust	3,907,290.36	(39,300.00)	0.00	525,441.62	1,440.00	4,394,871.97	526,881.62	13.56
Smith Alternatives Account	169,194.15	(42,300.00)	0.00	304,605.57	1,440.00	432,939.71	306,045.57	203.93
Smith Fidelity Account	2,174,355.03	(42,300.00)	0.00	372,567.36	1,440.00	2,506,062.39	374,007.36	17.38
Smith Fixed Income	1,265,291.12	(42,300.00)	0.00	279,779.10	8,770.73	1,511,540.95	288,549.83	23.22
Smith Vanguard Account	1,906,842.81	(45,300.00)	0.00	454,706.69	1,440.00	2,317,689.49	456,146.69	24.24
Smith Dow 20	4,447,521.00	(42,300.00)	(102,862.00)	784,705.98	5,118.00	5,092,182.98	686,961.98	15.53
TOTAL	18,300,873.16	(263,825.00)	(120,091.00)	2,816,153.28	19,888.73	20,752,999.14	2,715,951.01	1.77



Security Cross Reference

This report displays a selected security for each portfolio as of a specified date. The report includes quantity, total cost, market value and unrealized gain or loss. The report runs in single currency, US Dollar.



Security Cross Reference

US Dollar
11/30/2021

Security: paaix (PIMCO All Asset Fund)

Price: 22.285

Portfolio Code	Name	Quantity	Total Cost	Market Value	Unrealized Gain/Loss
greens2	Greens Alternatives Account	3,616.456	45,924.71	80,591.64	34,666.93
smth2	Smith Alternatives Account	3,616.456	45,924.71	80,591.64	34,666.93
TOTAL		7,232.912	91,849.42	161,183.27	69,333.85

Management Performance History Summary

This report displays time weighted returns for selected periods. When run for a group it displays all accounts on one page. The report can run with a gross of fees or net of fees option in single currency, US Dollar.



Smith Dow 20

Management Performance History Summary - Gross of Fees

US Dollar
12/31/2021

	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Since Incept	Inception Date
Account Returns							
	0.50	1.33	6.26	6.26	5.75	14.75	8/30/2018
Benchmark Returns							
Dow Jones Industrials	5.38	7.37	18.73	18.73	18.73	11.99	8/30/2018
Dow Jones Utilities	9.76	12.14	13.43	13.43	12.88	10.17	8/30/2018
Russel 2000 Global	0.40	(0.11)	2.43	2.43	23.27	11.88	8/30/2018
S&P 500	4.36	10.65	26.89	26.89	26.64	17.41	8/30/2018

The report also has an option to display returns with both Gross and Net of Fees.



Smith Dow 20

Management Performance History Summary

US Dollar
12/31/2021

	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Since Incept	Inception Date
Account Returns - Gross							
	0.50	1.33	6.26	6.26	5.75	14.75	8/30/2018
Account Returns - Net							
	0.50	1.33	6.26	6.26	5.74	14.74	8/30/2018
Benchmark Returns							
Dow Jones Industrials	5.38	7.37	18.73	18.73	18.73	11.99	8/30/2018
Dow Jones Utilities	9.76	12.14	13.43	13.43	12.88	10.17	8/30/2018
Russel 2000 Global	0.40	(0.11)	2.43	2.43	23.27	11.88	8/30/2018
S&P 500	4.36	10.65	26.89	26.89	26.64	17.41	8/30/2018

Performance

This report shows a portfolio's internal rate of return and activity during a specified period. The report includes beginning market value, contributions, withdrawals, realized and unrealized gains, income, and ending market value. The report can run with a gross of fees or net of fees option and in single currency, US Dollar.



Smith Dow 20

Performance - Gross of Fees

US Dollar
12/31/2021

Beginning Value On 12/31/2020	4,447,521.00
Additions	25,000.00
Withdrawals	(67,300.00)
Interest	1,560.00
Dividends	14,284.00
Realized Gains	(102,862.00)
Unrealized Gains	805,788.80
Average Capital	4,423,180.48
Ending Market Value On 12/31/2021	5,123,991.80
Year To Date IRR	16.25

Performance History Interval

This report displays time weighted returns and corresponding benchmarks for monthly, quarterly or annual intervals. The report can run with a gross of fees or net of fees option in single currency, US Dollar.



Smith Charitable Trust

Performance History Interval - Gross of Fees

US Dollar
From 12/31/2020 To 12/31/2021

Time Period	Percent Return	Cumulative TWR
	Per Period	Basis = 100
	Portfolio	Portfolio
12/31/2020		100.00
12/31/2020 to 01/31/2021	0.83	100.83
01/31/2021 to 02/28/2021	0.69	101.53
02/28/2021 to 03/31/2021	0.28	101.81
03/31/2021 to 04/30/2021	0.68	102.51
04/30/2021 to 05/31/2021	0.45	102.97
05/31/2021 to 06/30/2021	0.26	103.24
06/30/2021 to 07/31/2021	0.36	103.61
07/31/2021 to 08/31/2021	0.25	103.87
08/31/2021 to 09/30/2021	0.63	104.52
09/30/2021 to 10/31/2021	0.69	105.24
10/31/2021 to 11/30/2021	0.51	105.77
11/30/2021 to 12/31/2021	0.44	106.24
Date To Date		
12/31/2020 to 12/31/2021	6.24	
Annualized ITD	6.29	



Performance History Interval by Asset Class

This report displays time weighted returns and corresponding benchmarks for monthly, quarterly or annual intervals and sorts them by Asset Class. The report can run with a gross of fees or net of fees option in single currency, US Dollar.



Smith Dow 20 (smthd20)

Performance History Interval by Asset Class - Gross of Fees

US Dollar
From 1/1/2021 To 11/30/2021

Time Period	Percent Return Per Period		
	Cash & Equivalents	Equity	Total Portfolio
12/31/2020 to 01/31/2021	0.00	1.50	1.05
01/31/2021 to 02/28/2021	0.00	0.95	0.68
02/28/2021 to 03/31/2021	0.00	-0.17	-0.12
03/31/2021 to 04/30/2021	0.00	1.35	0.95
04/30/2021 to 05/31/2021	0.00	0.27	0.19
05/31/2021 to 06/30/2021	0.00	0.77	0.54
06/30/2021 to 07/31/2021	0.00	1.38	0.99
07/31/2021 to 08/31/2021	0.00	0.46	0.33
08/31/2021 to 09/30/2021	0.00	0.20	0.14
09/30/2021 to 10/31/2021	0.00	0.49	0.34
10/31/2021 to 11/30/2021	0.00	0.69	0.49
Date to Date			
01/01/2021 to 11/30/2021	0.00	8.15	5.73
Annualized ITD	0.00	25.10	14.99



Portfolio Activity

This report shows portfolio activity during a specified period. The report includes beginning market value, contributions, withdrawals, realized and unrealized gains, income, and ending market value with report options to display total fees, total gains and IRR. The report can run with a gross of fees or net of fees option and in single currency, US Dollar.



Smith Dow 20

Portfolio Activity - Gross of Fees

US Dollar
11/30/2021

Beginning Value On 12/31/2020	\$4,447,521.00
Additions	25,000.00
Withdrawals	(67,300.00)
Interest	1,440.00
Dividends	3,678.00
Realized Gains	(102,862.00)
Unrealized Gains	784,705.98
Ending Market Value On 11/30/2021	\$5,092,182.98

Portfolio Activity with Asset Allocation

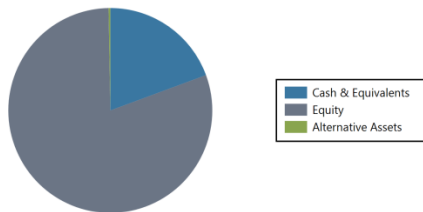
This report shows portfolio activity during a specified period. The report includes beginning market value, contributions, withdrawals, realized and unrealized gains, income, and ending market value with report options to display total fees, total gains and IRR. The report can run with a gross of fees or net of fees option and displays portfolio asset allocation as of a specified date by asset class. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Dow 20

Portfolio Activity with Asset Allocation

US Dollar
11/30/2021



Asset Allocation	Market Value	Percent
Cash & Equivalents	\$987,265.00	19.39%
Equity	\$4,090,930.48	80.34%
Alternative Assets	\$13,987.50	0.27%
Total	\$5,092,182.98	100.00%

Beginning Value On 9/30/2021	\$5,006,238.66
Additions	2,500.00
Withdrawals	(12,525.00)
Interest	240.00
Dividends	248.75
Realized Gains	(43,661.00)
Unrealized Gains	139,141.57
Ending Market Value On 11/30/2021	\$5,092,182.98

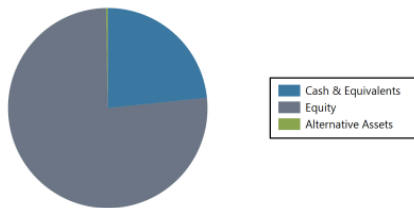
Include and Group Unsupervised Assets:



Smith Dow 20

Portfolio Activity with Asset Allocation

US Dollar
12/31/2021



Asset Allocation	Market Value	Percent
Cash & Equivalents	\$997,991.00	18.54%
Equity	\$3,828,013.30	71.10%
Alternative Assets	\$14,252.50	0.26%
Supervised Total	\$4,840,256.80	89.90%
Cash & Equivalents	\$259,770.00	4.83%
Equity	\$283,735.00	5.27%
Unsupervised Total	\$543,505.00	10.10%
Grand Total	\$5,383,761.80	100.00%

Beginning Value On 9/30/2021	\$5,006,238.66
Additions	2,500.00
Withdrawals	(12,525.00)
Interest	360.00
Dividends	10,854.75
Realized Gains	(43,661.00)
Unrealized Gains	160,224.39
Ending Market Value On 12/31/2021	\$5,123,991.80

Portfolio Change

This report shows Change in Investments, Total Contributions and Withdrawals and Change in Market Value. The report can run with a gross of fees or net of fees option and can run for two pre-defined periods such as Month to Date and Year to Date in single currency, US Dollar.



Smith Dow 20 (smthd20)

Portfolio Change - Gross of Fees

US Dollar
12/31/2021

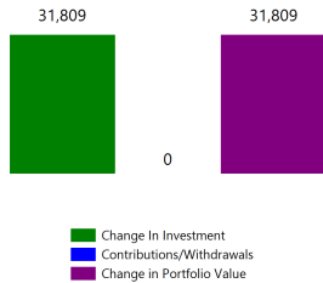
Beginning Value on 11/30/2021	5,092,182.98
Ending Value on 12/31/2021	5,123,991.80
Change in Portfolio Value	31,808.82

Beginning Value on 12/31/2020	4,447,521.00
Ending Value on 12/31/2021	5,123,991.80
Change in Portfolio Value	676,470.80

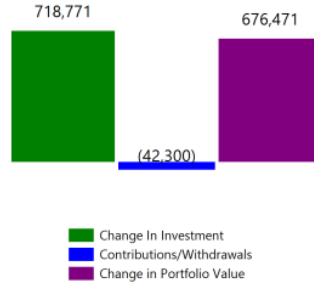
Change In Investments	31,808.82
Total Contributions/Withdrawals	0.00
Change in Portfolio Value	31,808.82

Change In Investments	718,770.80
Total Contributions/Withdrawals	(42,300.00)
Change in Portfolio Value	676,470.80

Total Portfolio Increase/Decrease Month to Date



Total Portfolio Increase/Decrease Year to Date



Portfolio History with Comparison by Asset Class

This report displays time weighted returns by asset class and portfolio activity for selected periods. The report also shows the portfolio composition by asset class. The report can run with a gross of fees or net of fees option in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Dow 20

Portfolio History with Comparison by Asset Class - Net of Fees

US Dollar
12/31/2021

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
Asset Allocation	Market Value	Percent	Yield	Beginning Value on 12/31/2020	4,447,521.00
Cash & Equivalents	1,257,761.00	23.36	0.16	Net Additions/Withdrawals	-32,300.00
Equity	4,111,748.30	76.37	1.01	Realized Gains	-102,862.00
Alternative Assets	14,252.50	0.26	0.56	Unrealized Gains	805,788.80
Total	5,383,761.80	100.00	0.81	Income Received	15,844.00
				Management Fees	-10,000.00
				Ending Value on 12/31/2021	5,123,991.80
				Total Fees	-10,000.00

Account Returns	TIME WEIGHTED RETURN					
	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Since Incept	Inception Date
Total Portfolio	0.50	1.33	6.26	6.26	14.74	8/30/2018
Cash & Equivalents	0.00	0.00	0.00	0.00	(0.02)	8/30/2018
Equity	0.70	1.88	8.91	8.91	24.65	8/30/2018
Benchmark Returns						
S&P 500	4.36	10.65	26.89	26.89	17.41	8/30/2018
Russel 2000 Global	0.40	(0.11)	2.43	2.43	11.88	8/30/2018
Dow Jones Industrials	5.38	7.37	18.73	18.73	11.99	8/30/2018
Dow Jones Utilities	9.76	12.14	13.43	13.43	10.17	8/30/2018

Include and Group Unsupervised Assets:



Smith Dow 20

Portfolio History with Comparison by Asset Class - Net of Fees

US Dollar
12/31/2021

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
Asset Allocation	Market Value	Percent	Yield	Beginning Value on 12/31/2020	4,447,521.00
Cash & Equivalents	997,991.00	18.54	0.00	Net Additions/Withdrawals	-32,300.00
Equity	3,828,013.30	71.10	1.01	Realized Gains	-102,862.00
Alternative Assets	14,252.50	0.26	0.56	Unrealized Gains	805,788.80
Supervised Total	4,840,256.80	89.90	0.80	Income Received	15,844.00
Cash & Equivalents	259,770.00	4.83	0.78	Management Fees	-10,000.00
Equity	283,735.00	5.27	0.98	Ending Value on 12/31/2021	5,123,991.80
Unsupervised Total	543,505.00	10.10	0.89	Total Fees	-10,000.00
Grand Total	5,383,761.80	100.00	0.81		

Account Returns	TIME WEIGHTED RETURN					
	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Since Incept	Inception Date
Total Portfolio	0.50	1.33	6.26	6.26	14.74	8/30/2018
Cash & Equivalents	0.00	0.00	0.00	0.00	(0.02)	8/30/2018
Equity	0.70	1.88	8.91	8.91	24.65	8/30/2018
Benchmark Returns						
S&P 500	4.36	10.65	26.89	26.89	17.41	8/30/2018
Russel 2000 Global	0.40	(0.11)	2.43	2.43	11.88	8/30/2018
Dow Jones Industrials	5.38	7.37	18.73	18.73	11.99	8/30/2018
Dow Jones Utilities	9.76	12.14	13.43	13.43	10.17	8/30/2018

Portfolio Performance Executive Summary

This report shows portfolio or group's internal rate of return and activity during a specified period. The report includes beginning market value, contributions, withdrawals, realized and unrealized gains, income, and ending market value. Report also contains a bar graph of TWR for selected periods. The report can run with a gross of fees or net of fees option in a single currency, US Dollar.

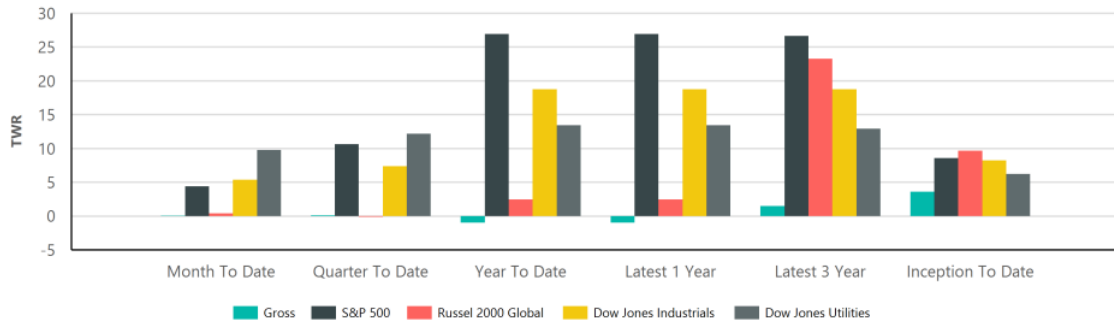


Smith Fixed Income (smth5)

Portfolio Performance Executive Summary

US Dollar
12/31/2021

Beginning Value On 12/31/2020	1,252,727.40
Beginning Accrued Interest	12,563.72
Net Additions/Withdrawals	(42,300.00)
Income Received	16,295.63
Realized Gains	0.00
Unrealized Gains	280,431.14
Change in Accrued Interest	0.00
Ending Market Value On 12/31/2021	1,507,154.17
Ending Accrued Interest	12,563.72



Portfolio Performance History by Asset Class

This report displays time weighted returns by asset class for selected periods. The report can run with a gross of fees or net of fees option in single currency, US Dollar.



Greens Schwab Account

Portfolio Performance History By Asset Class - Gross of Fees

US Dollar
11/30/2021

Account Returns	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Latest 7 Year	Latest 10 Year	Latest 15 Year	Latest 20 Year	Latest 25 Year	Since Incept	Inception Date
Total Portfolio	0.60	1.43	6.92	7.12	7.08	7.02	7.28	6.89	3.38	5.15	5.95	6.64	7/25/1994
Cash & Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.59	1.06	1.26	7/25/1994
Equity	1.07	1.76	7.05	7.84	8.79	7.94	8.08	8.04	4.00	4.86	6.09	7.51	7/31/1994
Fixed Income	(0.07)	0.72	5.73	4.25	5.51	6.45	6.96	6.18	1.13	0.83	1.65	2.13	7/31/1994
Global	1.27	2.37	2.04	3.16	8.40	10.43	10.09	7.99	9.53	9.53	9.53	9.53	1/31/2009
International	0.31	0.67	12.15	13.89	9.84	9.08	8.96	9.55	7.03	9.66	8.09	8.88	12/31/1995
Alternative Assets	1.30	2.83	9.13	9.51	6.27	5.86	6.19	5.88	7.15	7.15	7.15	7.15	4/30/2009
Small Cap	(1.77)	(1.74)	8.76	9.60	6.49	6.07	7.39	8.28	5.02	7.40	7.86	8.89	7/31/1994

PERFORMANCE HISTORY SUMMARY



Portfolio Performance History by Asset Class with Activity

This report displays time weighted returns by asset class and portfolio activity for selected periods. The report can run with a gross of fees or net of fees option in single currency, US Dollar.



Portfolio Performance History By Asset Class with Activity - Gross of Fees

Greens Schwab Account

US Dollar
11/30/2021

Account Returns	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Since Incept
Total Portfolio	0.60	1.43	6.92	7.12	7.08	7.02	6.64
Cash & Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	1.26
Equity	1.07	1.76	7.05	7.84	8.79	7.94	7.51
Fixed Income	(0.07)	0.72	5.73	4.25	5.51	6.45	2.13
Global	1.27	2.37	2.04	3.16	8.40	10.43	9.53
International	0.31	0.67	12.15	13.89	9.84	9.08	8.88
Alternative Assets	1.30	2.83	9.13	9.51	6.27	5.86	7.15
Small Cap	(1.77)	(1.74)	8.76	9.60	6.49	6.07	8.89

ACTIVITY	
Beginning Value On 12/31/2020	3,262,053.72
Net Additions/Withdrawals	(42,300.00)
Income Received	1,440.00
Gain or Loss	525,441.62
Ending Market Value On 11/30/2021	3,746,635.33

PERFORMANCE HISTORY SUMMARY



Portfolio Performance History Overview

This report displays time weighted returns for selected periods. The report can run with a gross of fees or net of fees option in single currency, US Dollar.



Smith Schwab Account

Portfolio Performance History Overview

US Dollar
11/30/2021

Monthly Performance	Time Weighted Return
January 2021	0.97
February 2021	0.73
March 2021	0.20
April 2021	0.72
May 2021	0.47
June 2021	0.32
July 2021	0.39
August 2021	0.34
September 2021	0.65
October 2021	0.56
November 2021	0.56

Performance for Periods Ending 11/30/2021	
Quarter to Date	1.12
Year to Date	1.12
Previous 3 Months (From 9/1/2021)	1.79
Previous 6 Months (From 6/1/2021)	2.86
One Year	6.38
Three Year	5.96
Five Year	5.77
Seven Year	5.86
Ten Year	5.43
Fifteen Year	3.46
Twenty Year	5.05
Twenty Five Year	5.59
From Inception (7/25/1994)	6.27

Performance for Prior Periods	
Previous Quarter (7/1/2021 To 9/30/2021)	1.39
Previous Year (1/1/2020 To 12/31/2020)	5.86

Portfolio Performance History Summary

This report displays time weighted returns for selected periods. The report can run with a gross of fees or net of fees option in single currency, US Dollar.



Smith Investments

Portfolio Performance History Summary - Gross of Fees

US Dollar
11/30/2021

	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Latest 7 Year	Latest 10 Year	Latest 15 Year	Latest 20 Year	Latest 25 Year	Since Incept	Inception Date
Account Returns													
Smith Investments	0.49	1.13	1.13	7.69	6.98	7.00	6.79	6.11	4.58	5.56	5.84	6.37	7/28/1994
Benchmark Returns													
S&P 500	-	6.02	6.02	39.25	20.18	16.99	12.51	14.70	8.41	7.61	7.78	-	7/28/1994
Russel 2000 Global	-	(0.50)	(0.50)	29.08	17.52	16.75	11.61	-	-	-	-	-	7/28/1994
Dow Jones Industrials	-	1.89	1.89	29.19	12.42	14.03	10.38	11.87	7.31	6.94	7.26	-	7/28/1994
Dow Jones Utilities	-	2.16	2.16	3.75	7.94	7.72	6.25	7.77	4.83	6.08	5.67	-	7/28/1994

Risk Overview

This report displays annualized returns, standard deviation and the Sharpe ratio of a portfolio/group and any associated indices over a specified time period in a scatter plot and table. The report can run with a gross of fees or net of fees option in a single currency, US Dollar.

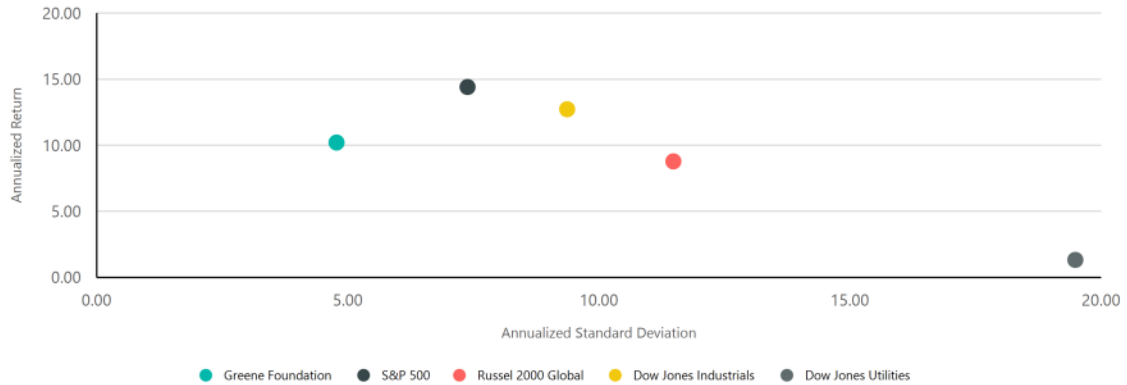


Greene Foundation (greenet)

Risk Overview - Net of Fees

US Dollar
From 01/01/2023 To 06/30/2023

Annualized Return vs. Standard Deviation



Risk Statistics

	Sharpe Ratio	Annualized Standard Deviation	Annualized Return
Greene Foundation	2.14	4.78	10.21
S&P 500	1.95	7.38	14.41
Russel 2000 Global	0.77	11.48	8.78
Dow Jones Industrials	1.36	9.37	12.73
Dow Jones Utilities	0.07	19.48	1.32

Fixed Income Appraisal

This report shows portfolio fixed income holdings as of a selected date. Values include adjusted unit and adjusted total cost, market price and value, accrued interest, unrealized gain/loss and percentage of portfolio. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

CSSI solutions		Smith Fixed Income		Fixed Income Appraisal					
				US Dollar 12/31/2021					
Quantity	Security Name	Adj Unit Cost	Adj Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Unrealized Gain/Loss	Pct. Assets
Cash and Equivalents									
	Cash		(279,195.00)		(279,195.00)		(279,195.00)		(28.67)
	Cusip: cash								
	Money Market		97,060.76		97,060.76		97,060.76		9.97
	Cusip: mm								
			(182,134.24)		(182,134.24)		(182,134.24)		(18.71)
Municipal Bonds									
75,000	Alabama St Brd Ed Rev S&P: AAA Moody: AAA Cusip: 010487a97	102.000	76,500.00	128.784	96,587.71	1,007.81	97,595.52	20,087.71	10.02
75,000	Montgomery Cnty Ala S&P: AAA Moody: AAA Cusip: 613205je4	101.356	76,016.70	107.351	80,513.25	1,250.00	81,763.25	4,496.55	8.40
75,000	Mobile Cnty Ala S&P: AAA Moody: AAA Cusip: 607267g39	100.000	75,000.00	115.050	86,287.50	1,640.63	87,928.13	11,287.50	9.03
75,000	Alabama St Pub Sch & College Auth S&P: AA Moody: AA2 Cusip: 010608c70	102.893	77,169.74	118.860	89,145.00	312.50	89,457.50	11,975.26	9.19
75,000	Auburn Univ Ala Gen Fee Rev S&P: AAA Moody: AAA Cusip: 050589dh0	100.000	75,000.00	125.790	94,342.50	312.50	94,655.00	19,342.50	9.72
70,000	Tuscaloosa Al S&P: AAA Moody: AAA Cusip: 900577rs8	102.079	71,454.98	112.020	78,414.00	1,750.00	80,164.00	6,959.02	8.23

Include and Group Unsupervised Assets:

CSSI solutions		Smith Fixed Income		Fixed Income Appraisal					
				US Dollar 12/31/2021					
Municipal Bonds									
50,000	South Carolina St Pub Svc Auth Rev Bds S&P: N/A Moody: AA2 Cusip: 8371472z9	102.609	51,304.29	135.119	67,559.47	1,250.00	68,809.47	16,255.17	7.07
50,000	Fort Bend Tex Flood Ctl Wtr Su Ref Rev B S&P: N/A Moody: AA1 Cusip: 346831cm0	101.477	50,738.48	140.960	70,480.00	500.00	70,980.00	19,741.52	7.29
75,000	Foley Al Utils Brd S&P: AAA Moody: AAA Cusip: 344244jr0	100.000	75,000.00	127.950	95,962.63	625.00	96,587.63	20,962.63	9.92
820,000			830,077.24		1,046,690.21	11,555.90	1,058,246.11	216,612.97	108.68
SUPERVISED TOTAL			647,943.00		864,555.97	11,555.90	876,111.87		89.98
Municipal Bonds									
75,000	Alabama St Brd Ed Rev S&P: AAA Moody: AAA Cusip: 010487a97	102.000	76,500.00	128.784	96,587.71	1,007.81	97,595.52	20,087.71	10.02
75,000			76,500.00		96,587.71	1,007.81	97,595.52	20,087.71	10.02
UNSUPERVISED TOTAL			76,500.00		96,587.71	1,007.81	97,595.52	20,087.71	10.02
GRAND TOTAL			724,443.00		961,143.68	12,563.72	973,707.39	236,700.68	100.00

Fixed Income Cash Flows

This report displays expected monthly cash flows from fixed income assets for the following 12 months as of a specified date. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

Security Name	Smith Fixed Income												Total
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Municipal Bonds													
Alabama St Brd Ed Rev Cusip: 010487a97	-	-	-	-	2,016	-	-	-	-	-	2,016	-	4,031
Montgomery Cnty Ala Cusip: 613205je4	-	-	-	1,875	-	-	-	-	-	1,875	-	-	3,750
Mobile Cnty Ala Cusip: 607267g39	-	-	1,969	-	-	-	-	-	1,969	-	-	-	3,938
Alabama St Pub Sch & College Auth Cusip: 010608c70	1,875	-	-	-	-	-	1,875	-	-	-	-	-	3,750
Auburn Univ Ala Gen Fee Rev Cusip: 050589dh0	1,875	-	-	-	-	-	1,875	-	-	-	-	-	3,750
Tuscaloosa Al Cusip: 900577rs8	-	1,750	-	-	-	-	-	1,750	-	-	-	-	3,500
Huntsville Ala Wtr Sys Rev Cusip: 447168jq9	-	-	-	-	-	1,500	-	-	-	-	-	1,500	3,000
Gadsden Ala Wtrwks & Swr Brd W Wtr And S Cusip: 362514je2	1,875	-	-	-	-	-	1,875	-	-	-	-	-	3,750
Houston Tex Arprt Sys Rev Senior Li Cusip: 4423483k2	-	1,875	-	-	-	-	-	1,875	-	-	-	-	3,750
Phenix City Ala Wtr & Swr Rev Cusip: 717390gx0	-	-	1,625	-	-	-	-	-	1,625	-	-	-	3,250
South Carolina St Pub Svc Auth Rev Bds Cusip: 8371472z9	-	1,250	-	-	-	-	-	1,250	-	-	-	-	2,500

Include and Group Unsupervised Assets:

Security Name	Smith Fixed Income												Total
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Municipal Bonds													
Foley Al Utils Brd Cusip: 344244jr0	-	-	-	-	-	1,875	-	-	-	-	-	1,875	3,750
Municipal Bonds Total	5,625	4,875	3,594	2,625	-	3,375	5,625	4,875	3,594	2,625	-	3,375	40,188
SUPERVISED TOTAL	5,625	4,875	3,594	2,625	-	3,375	5,625	4,875	3,594	2,625	-	3,375	40,188
Municipal Bonds													
Alabama St Brd Ed Rev Cusip: 010487a97	-	-	-	-	2,016	-	-	-	-	-	2,016	-	4,031
Municipal Bonds Total	-	-	-	-	2,016	-	-	-	-	-	2,016	-	4,031
UNSUPERVISED TOTAL	-	-	-	-	2,016	-	-	-	-	-	2,016	-	4,031
GRAND TOTAL	5,625	4,875	3,594	2,625	2,016	3,375	5,625	4,875	3,594	2,625	2,016	3,375	44,219

Fixed Income Distribution

This report shows a portfolio's fixed income distribution as of a specified date. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Fixed Income

Fixed Income Distribution

US Dollar
11/30/2021

Totals		Weighted Averages	
Par Value	895,000	Average YTM	0.45
Market Value	1,155,674.69	Maturity (Yrs)	6.85
Total Cost	906,721.91	Average Coupon (%)	4.93
Net Gain/Loss	248,952.78	Average Duration	5.87
Annual Income	44,218.75		
Accrued Interest	14,503.82		
Number of Issues	13		

Distribution by Maturity

Maturity	Number	Mkt Value	% Bond Holdings	Average YTM	Average Coupon	Average Duration
1 Yr - 3 Yrs	1	96,922.26	8.4	(4.0)	5.375%	2.7
3 Yrs - 5 Yrs	2	169,325.25	14.7	1.8	5.129%	3.2
5 Yrs - 7 Yrs	4	350,177.33	30.3	0.9	5.000%	5.0
7 Yrs - 10 Yrs	3	302,144.63	26.1	0.2	5.000%	6.9
Over 10 Yrs	3	237,105.22	20.5	1.0	4.398%	9.0

Distribution by Coupon

Coupon %	Number	Mkt Value	% Bond Holdings	Average YTM	Average Coupon	Average Duration
3% - 5%	1	71,280.00	6.2	(0.9)	3.000%	9.2
5% - 7%	12	1,084,394.69	93.8	0.5	5.054%	5.7

The report also has an option to display distribution by Duration, Moody and S&P ratings.



Smith Fixed Income

Fixed Income Distribution

US Dollar
12/31/2021

Distribution by Duration

Duration	Number	Mkt Value	% Bond Holdings	Average YTM	Average Coupon	Average Duration
1 Yr - 3 Yrs	2	179,358.77	15.5	(1.2)	5.205%	2.8
3 Yrs - 5 Yrs	4	352,204.63	30.5	1.2	5.062%	4.3
5 Yrs - 7 Yrs	2	189,569.50	16.4	(0.6)	5.000%	6.2
7 Yrs - 10 Yrs	5	434,708.74	37.6	0.7	4.672%	8.1

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average YTM	Average Coupon	Average Duration
AAA	7	621,855.52	53.8	0.5	5.094%	4.9
AA1	1	70,980.00	6.1	(0.8)	3.000%	9.1
AA2	3	246,693.61	21.3	1.0	5.000%	6.5
AA3	2	216,312.50	18.7	(0.4)	5.000%	6.8

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average YTM	Average Coupon	Average Duration
AAA	7	621,855.52	53.8	0.5	5.094%	4.9
AA	1	89,457.50	7.7	1.1	5.000%	4.4
Not Rated	5	444,528.61	38.5	0.0	4.679%	7.4

Include and Group Unsupervised Assets:



Smith Fixed Income

Fixed Income Distribution

US Dollar
12/31/2021

Totals		Weighted Averages	
Par Value	895,000	Average YTM	0.34
Market Value	1,155,841.63	Maturity (Yrs)	6.76
Total Cost	906,577.24	Average Coupon (%)	4.93
Net Gain/Loss	249,264.39	Average Duration	5.82
Annual Income	44,218.75		
Accrued Interest	12,563.72		
Number of Issues	13		

Distribution by Maturity

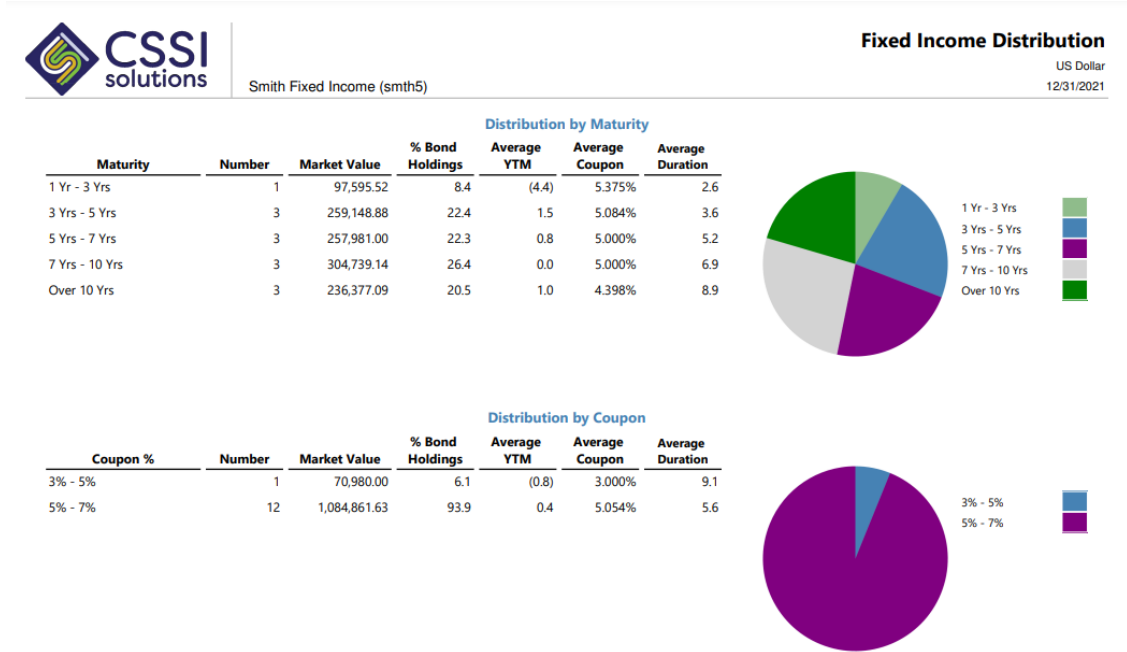
Maturity	Number	Mkt Value	% Bond Holdings	Average YTM	Average Coupon	Average Duration
3 Yrs - 5 Yrs	3	259,148.88	22.4	1.5	5.084%	3.6
5 Yrs - 7 Yrs	3	257,981.00	22.3	0.8	5.000%	5.2
7 Yrs - 10 Yrs	3	304,739.14	26.4	0.0	5.000%	6.9
Over 10 Yrs	3	236,377.09	20.5	1.0	4.398%	8.9
SUPERVISED TOTAL	12	1,058,246.11	91.6	0.8	4.886%	6.1
1 Yr - 3 Yrs	1	97,595.52	8.4	(4.4)	5.375%	2.6
UNSUPERVISED TOTAL	1	97,595.52	8.4	(4.4)	5.375%	2.6

Distribution by Coupon

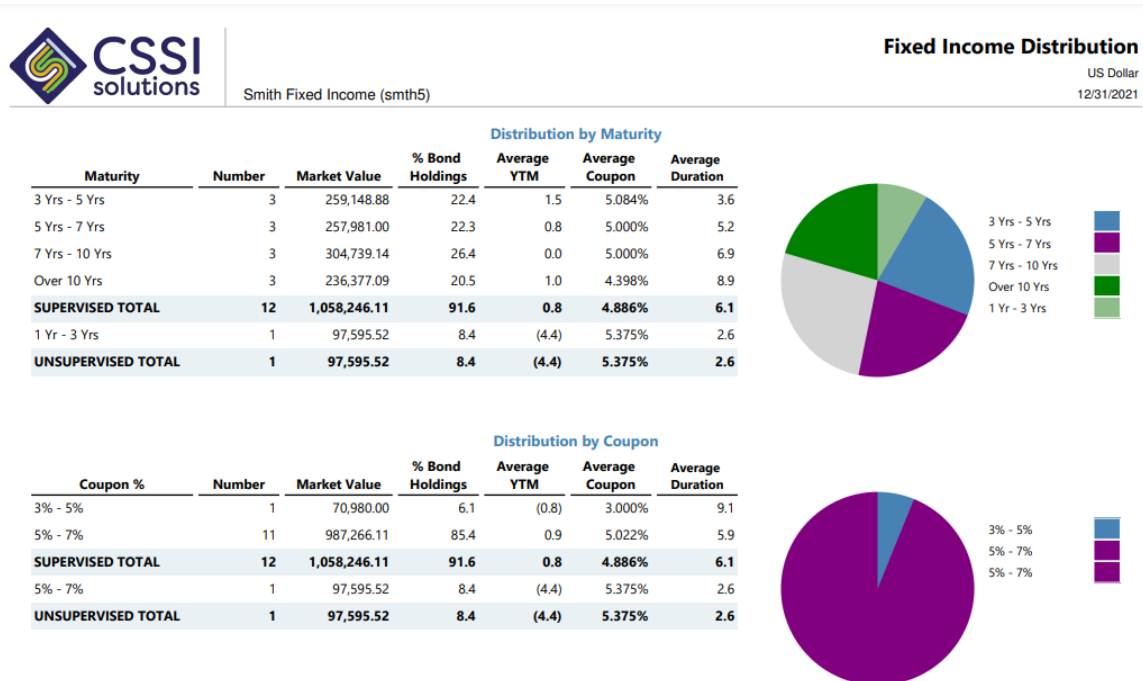
Coupon %	Number	Mkt Value	% Bond Holdings	Average YTM	Average Coupon	Average Duration
3% - 5%	1	70,980.00	6.1	(0.8)	3.000%	9.1
5% - 7%	11	987,266.11	85.4	0.9	5.022%	5.9
SUPERVISED TOTAL	12	1,058,246.11	91.6	0.8	4.886%	6.1
5% - 7%	1	97,595.52	8.4	(4.4)	5.375%	2.6
UNSUPERVISED TOTAL	1	97,595.52	8.4	(4.4)	5.375%	2.6

Fixed Income Distribution Chart

This report displays distributions of fixed income holdings in both a pie chart and table. The different visualizations include distribution by maturity, coupon percentage, duration, and Moody and S&P ratings. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets, and runs in a single currency, US Dollar.



Include and Group Unsupervised Assets:



Fixed Income Expiration

This report displays the maturity date for fixed income assets, grouped by the expiration date range. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.



Smith Fixed Income

Fixed Income Expiration

US Dollar
11/30/2021

Maturity Date	Security	Cusip	Int. Rate
WITHIN 5 YEARS			
10/1/2024	Alabama St Brd Ed Rev	010487a97	5.375
3/1/2025	Montgomery Cnty Ala	613205je4	5.000
8/1/2025	Mobile Cnty Ala	607267g39	5.250
WITHIN 10 YEARS			
12/1/2026	Alabama St Pub Sch & College Auth	010608c70	5.000
6/1/2027	Auburn Univ Ala Gen Fee Rev	050589dh0	5.000
7/1/2027	Tuscaloosa Al	900577rs8	5.000
11/1/2028	Huntsville Ala Wtr Sys Rev	447168jq9	5.000
3/1/2029	Gadsden Ala Wtrwks & Swr Brd W Wtr And S	362514je2	5.000
7/1/2030	Houston Tex Arprt Sys Rev Senior Li	4423483k2	5.000
8/15/2030	Phenix City Ala Wtr & Swr Rev	717390gx0	5.000
OVER 10 YEARS			
1/1/2032	South Carolina St Pub Svc Auth Rev Bds	8371472z9	5.000
3/1/2032	Fort Bend Tex Flood Ctl Wtr Su Ref Rev B	346831cm0	3.000
11/1/2033	Foley Al Utils Brd	344244jr0	5.000

Include and Group Unsupervised Assets:



Smith Fixed Income

Fixed Income Expiration


US Dollar
11/30/2021

Maturity Date	Security	Cusip	Int. Rate
SUPERVISED			
WITHIN 5 YEARS			
3/1/2025	Montgomery Cnty Ala	613205je4	5.000
8/1/2025	Mobile Cnty Ala	607267g39	5.250
WITHIN 10 YEARS			
12/1/2026	Alabama St Pub Sch & College Auth	010608c70	5.000
6/1/2027	Auburn Univ Ala Gen Fee Rev	050589dh0	5.000
7/1/2027	Tuscaloosa Al	900577rs8	5.000
11/1/2028	Huntsville Ala Wtr Sys Rev	447168jq9	5.000
3/1/2029	Gadsden Ala Wtrwks & Swr Brd W Wtr And S	362514je2	5.000
7/1/2030	Houston Tex Arprt Sys Rev Senior Li	4423483k2	5.000
8/15/2030	Phenix City Ala Wtr & Swr Rev	717390gx0	5.000
OVER 10 YEARS			
1/1/2032	South Carolina St Pub Svc Auth Rev Bds	8371472z9	5.000
3/1/2032	Fort Bend Tex Flood Ctl Wtr Su Ref Rev B	346831cm0	3.000
11/1/2033	Foley Al Utils Brd	344244jr0	5.000
UNSUPERVISED			
WITHIN 5 YEARS			
10/1/2024	Alabama St Brd Ed Rev	010487a97	5.375




Fixed Income Holdings

This report shows a portfolio's fixed income assets grouped by Security Type. Call date, call price, put date and put price are displayed. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

		Fixed Income Holdings					
Smith Fixed Income		US Dollar 11/30/2021					
Quantity	Security Name	Unit Cost	Total Cost	Call Date	Call Price	Put Date	Put Price
Cash and Equivalents							
	Cash		(288,660.00)				
	Cusip: cash						
	Money Market		97,060.76				
	Cusip: mm						
Cash and Equivalents Total			(191,599.24)				
Municipal Bonds							
75,000	Alabama St Brd Ed Rev S&P: AAA Moody: AAA Cusip: 010487a97	102.000	76,500.00				
75,000	Montgomery Cnty Ala S&P: AAA Moody: AAA Cusip: 613205je4	101.392	76,043.96				
75,000	Mobile Cnty Ala S&P: AAA Moody: AAA Cusip: 607267g39	100.000	75,000.00				
75,000	Alabama St Pub Sch & College Auth S&P: AA Moody: AA2 Cusip: 010608c70	102.943	77,207.24				
75,000	Auburn Univ Ala Gen Fee Rev S&P: AAA Moody: AAA Cusip: 050589dh0	100.000	75,000.00				
70,000	Tuscaloosa Al S&P: AAA Moody: AAA Cusip: 900577rs8	102.111	71,477.44				

Include and Group Unsupervised Assets:

		Fixed Income Holdings					
Smith Fixed Income		US Dollar 11/30/2021					
Quantity	Security Name	Unit Cost	Total Cost	Call Date	Call Price	Put Date	Put Price
Municipal Bonds							
50,000	South Carolina St Pub Svc Auth Rev Bds S&P: N/A Moody: AA2 Cusip: 837147Zz9	102.631	51,315.37				
50,000	Fort Bend Tex Flood Ctl Wtr Su Ref Rev B S&P: N/A Moody: AA1 Cusip: 346831cm0	101.489	50,744.64				
75,000	Foley Al Utils Brd S&P: AAA Moody: AAA Cusip: 344244jr0	100.000	75,000.00	4/1/2025	100.00		
Municipal Bonds Total			830,221.91				
SUPERVISED TOTAL			638,622.67				
Municipal Bonds							
75,000	Alabama St Brd Ed Rev S&P: AAA Moody: AAA Cusip: 010487a97	102.000	76,500.00				
Municipal Bonds Total			76,500.00				
UNSUPERVISED TOTAL			76,500.00				
GRAND TOTAL			715,122.67				

Fixed Income Overview

This report displays a fixed income analysis of a portfolio or group as of a specified date. It includes three different types of information: portfolio/group totals, weighted averages and a pie chart illustrating the allocation by security type. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets and runs in a single currency, US Dollar.

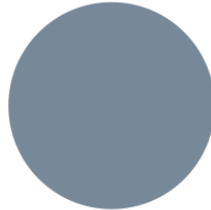


Smith Fixed Income (smth5)

Fixed Income Overview
US Dollar
11/30/2021

Weighted Averages		Fixed Income Totals	
Average YTM	0.45	Par Value	895,000
Maturity (Yrs)	6.85	Market Value	1,155,674.69
Average Coupon (%)	4.93	Total Cost	906,721.91
Average Duration	5.87	Net Gain/Loss	248,952.78
Average Moody Rating	Aa2	Annual Income	44,218.75
Average S&P Rating	AA+	Accrued Interest	14,503.82
		Number of Issues	13

Fixed Income Allocation by Type



Fixed Income Type	Market Value	% Fixed Income	% Assets
Municipal Bonds	\$1,155,674.69	100.00%	76.46%
Fixed Income Total	\$1,155,674.69	100.00%	76.46%

Include and Group Unsupervised Assets:

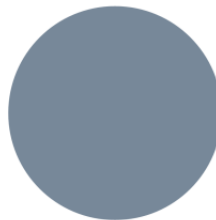


Smith Fixed Income (smth5)

Fixed Income Overview
US Dollar
11/30/2021

Weighted Averages		Fixed Income Totals	
Average YTM	0.45	Par Value	895,000
Maturity (Yrs)	6.85	Market Value	1,155,674.69
Average Coupon (%)	4.93	Total Cost	906,721.91
		Net Gain/Loss	248,952.78
		Annual Income	44,218.75
		Accrued Interest	14,503.82
		Number of Issues	13

Fixed Income Allocation by Type



Fixed Income Type	Market Value	% Fixed Income	% Assets
Municipal Bonds	\$1,058,752.44	91.61%	70.04%
Supervised Total	\$1,058,752.44	91.61%	70.04%
Municipal Bonds	\$96,922.26	8.39%	6.41%
Unsupervised Total	\$96,922.26	8.39%	6.41%
Fixed Income Total	\$1,155,674.69	100.00%	76.46%

Fixed Income Portfolio

This report shows a portfolio's fixed income assets grouped by Security Type. Market value, accrued interest, total market and accrued interest value, percentage of assets, yield to maturity and duration to maturity are displayed. This report runs in single currency, US Dollar. Report contains unsupervised feature with the ability to separate supervised from unsupervised assets.

Quantity		Security Name	Adj Unit Cost	Adj Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Dur. To Mat.
Cash and Equivalents											
		Cash		(288,660.00)		(288,660.00)		(288,660.00)	(29.94)		
		Cusip: cash									
		Money Market		97,060.76		97,060.76		97,060.76	10.07		
		Cusip: mm									
				(191,599.24)		(191,599.24)		(191,599.24)	(19.87)		
Municipal Bonds											
75,000		Alabama St Brd Ed Rev	102.000	76,500.00	128.334	96,250.38	671.88	96,922.26	10.05	(3.96)	2.73
		S&P: AAA Moody: AAA Fitch: N/A									
		Cusip: 010487a97									
75,000		Montgomery Cnty Ala	101.392	76,043.96	107.487	80,615.25	937.50	81,552.75	8.46	2.58	2.98
		S&P: AAA Moody: AAA Fitch: N/A									
		Cusip: 613205je4									
75,000		Mobile Cnty Ala	100.000	75,000.00	115.280	86,460.00	1,312.50	87,772.50	9.10	1.00	3.34
		S&P: AAA Moody: AAA Fitch: N/A									
		Cusip: 607267g39									
75,000		Alabama St Pub Sch & College Auth	102.943	77,207.24	116.720	87,540.00	1,875.00	89,415.00	9.27	1.52	4.41
		S&P: AA Moody: AA2 Fitch: N/A									
		Cusip: 010608c70									
75,000		Auburn Univ Ala Gen Fee Rev	100.000	75,000.00	126.100	94,575.00	1,875.00	96,450.00	10.00	0.22	4.86
		S&P: AAA Moody: AAA Fitch: N/A									
		Cusip: 050589dh0									
70,000		Tuscaloosa Al	102.111	71,477.44	113.380	79,366.00	1,458.33	80,824.33	8.38	2.42	4.84
		S&P: AAA Moody: AAA Fitch: N/A									

Include and Group Unsupervised Assets:

Quantity		Security Name	Adj Unit Cost	Adj Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr.Int.	Pct. Assets	Yield To Mat.	Dur. To Mat.
Fixed Income Portfolio											
US Dollar											
11/30/2021											
Smith Fixed Income											
50,000		South Carolina St Pub Svc Auth Rev Bds	102.631	51,315.37	134.396	67,198.17	1,041.67	68,239.83	7.08	1.34	8.19
		S&P: N/A Moody: AA2 Fitch: N/A									
		Cusip: 8371472z9									
50,000		Fort Bend Tex Flood Ctl Wtr Su Ref Rev B	101.489	50,744.64	141.810	70,905.00	375.00	71,280.00	7.39	(0.89)	9.15
		S&P: N/A Moody: AA1 Fitch: N/A									
		Cusip: 346831cm0									
75,000		Foley Al Utilis Brd	100.000	75,000.00	129.697	97,272.89	312.50	97,585.39	10.12	2.16	9.38
		S&P: AAA Moody: AAA Fitch: N/A									
		Cusip: 344244jr0									
				830,221.91		1,044,920.49	13,831.94	1,058,752.44	109.82	0.86	6.15
SUPERVISED TOTAL				638,622.67		853,321.25	13,831.94	867,153.20	89.95	0.86	6.15
Municipal Bonds											
75,000		Alabama St Brd Ed Rev	102.000	76,500.00	128.334	96,250.38	671.88	96,922.26	10.05	(3.96)	2.73
		S&P: AAA Moody: AAA Fitch: N/A									
		Cusip: 010487a97									
				76,500.00		96,250.38	671.88	96,922.26	10.05	(3.96)	2.73
UNSUPERVISED TOTAL				76,500.00		96,250.38	671.88	96,922.26	10.05	(3.96)	2.73
GRAND TOTAL				715,122.67		949,571.63	14,503.82	964,075.45	100.00	0.45	5.87

Portfolio Billing

This report provides a statement of valuation and management fees as of a selected date. This report runs in single currency, US Dollar.



Smith Charitable Trust
Non Taxable
314 Apple View
Gadsden, Alabama 35901

CSSI STATEMENT OF MANAGEMENT FEES

<i>For Q1 2022</i>	
Portfolio Valuation as of 12/31/2021	4,388,560.20
1,000,000 @ 1.0000% per annum	2,500.00
1,000,000 @ 0.9500% per annum	2,375.00
1,000,000 @ 0.9000% per annum	2,250.00
1,388,560 @ 0.8500% per annum	2,950.69
Quarterly Management Fee	10,075.69
TOTAL DUE AND PAYABLE	10,075.69



Management Fee Billing

This management style billing report provides a statement of valuation and management fees as of a selected date with fee rounding options of none, round to the nearest dollar and round down to the nearest dollar. This report runs in single currency, US Dollar.



Management Fee Billing

US Dollar
12/31/2021

MANAGEMENT FEES

Portfolio Code	Account Name	Management Fee
smth1	Smith Schwab Account	10,294.31
smth1srt	Smith Charitable Trust	10,075.69
smth2	Smith Alternatives Account	814.85
smth21	Smith Fidelity Account	250.00
smth5	Smith Fixed Income	2,074.20
smth6	Smith Vanguard Account	3,290.70
smthd20	Smith Dow 20	11,557.98
		<hr/> \$38,357.73

Tiered Billing Management

This management style billing report provides a statement of valuation and management fees including billing tiers as of a selected date. It has fee rounding options of none, round to the nearest dollar and round down to the nearest dollar. This report runs in single currency, US Dollar.



Greens Investments

Tiered Billing Management

US Dollar
12/31/2021

MANAGEMENT FEES

For the Period Q4

Portfolio	Bill Per.	Market Value on 12-31-21	First		Mgmt Fee
			Rate	Bracket	
Greens Schwab Account		3,772,823.56			0.00
Greens Alternatives Account		430,518.74			0.00
Greens Fidelity Account		2,512,545.58			0.00
Greens Fixed Income		1,194,188.70			0.00
Greens Vanguard Account		2,341,811.52			0.00
Greens Charitable Trust		3,808,061.91			0.00
TOTAL		\$14,059,950.00			\$0.00

