

Portfolio Security Report
Morgan FBO Ruth Morgan (0000030)
as of 10/31/2020



Due Date	Face	Asset Name	Account Number	Account Name
05/27/2020	25,000.0000	Abbott Laboratory 4.125% Due 5/27/20	0000030	Morgan FBO Ruth Morgan
No maturity date.	155.0000	Activision Blizzard(ATVI)	0000030	Morgan FBO Ruth Morgan
08/01/2021	50,000.0000	Albuquerque, New Mexico SD #1 5.00% due 8/1/21	0000030	Morgan FBO Ruth Morgan
No maturity date.	51.0000	Alibaba Group Hldg F Sponsored ADR(BABA)	0000030	Morgan FBO Ruth Morgan
No maturity date.	11.0000	Alphabet Inc Cl A(GOOG)	0000030	Morgan FBO Ruth Morgan
No maturity date.	12.0000	Alphabet Inc Class C(GOOG)	0000030	Morgan FBO Ruth Morgan
No maturity date.	21.0000	Amazon Com Inc(AMZN)	0000030	Morgan FBO Ruth Morgan
No maturity date.	59.0000	American Tower Corp(AMT)	0000030	Morgan FBO Ruth Morgan
No maturity date.	72.0000	Amgen Inc(AMGN)	0000030	Morgan FBO Ruth Morgan
07/15/2022	55,000.0000	Anheuser Busch Inbev 2.5% Due 7/15/22 2.50%	0000030	Morgan FBO Ruth Morgan
No maturity date.	141.0000	Apple Inc.(AAPL)	0000030	Morgan FBO Ruth Morgan
No maturity date.	399.0000	Bank of America Corp(BAC)	0000030	Morgan FBO Ruth Morgan
No maturity date.	666.0000	BARCLAYS BK IPATH BLOOM COMMODITY ETN(DPJ)	0000030	Morgan FBO Ruth Morgan
No maturity date.	220.0000	BB&T Corporation(BBT)	0000030	Morgan FBO Ruth Morgan
01/31/2022	20,000.0000	Berkshire Hathaway 3.4% Due 1/31/22 3.40%	0000030	Morgan FBO Ruth Morgan
01/15/2021	30,000.0000	Berkshire Hathaway 4.25% Due 1/15/21	0000030	Morgan FBO Ruth Morgan
No maturity date.	101.0000	Berkshire Hathaway Class B(BRKB)	0000030	Morgan FBO Ruth Morgan
12/10/2019	25,000.0000	BlackRock Inc 5% Due 12/10/19 5.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	61.0000	Boeing Co(BA)	0000030	Morgan FBO Ruth Morgan
03/15/2019	35,000.0000	Boeing Co 6% Due 3/15/19 6.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	7.0000	Booking Holdings Inc(BKNG)	0000030	Morgan FBO Ruth Morgan
No maturity date.	43.0000	Broadcom Ltd(AVGO)	0000030	Morgan FBO Ruth Morgan
No maturity date.	463.0600	Cash	0000030	Morgan FBO Ruth Morgan
12/01/2020	25,000.0000	Cedar Falls IA CSD 5% Due 12/1/20 5.00%	0000030	Morgan FBO Ruth Morgan
07/01/2026	35,000.0000	Chandler AZ Go UTX 3% Due 7/1/26 3.00%	0000030	Morgan FBO Ruth Morgan

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No maturity date.	227.0000	Charles Schwab(SCHW)	0000030	Morgan FBO Ruth Morgan
07/22/2020	25,000.0000	Charles Schwab 4.45% Due 7/22/20	0000030	Morgan FBO Ruth Morgan
No maturity date.	87.0000	Chevron Corp(CVX)	0000030	Morgan FBO Ruth Morgan
12/01/2025	35,000.0000	Cincinnati OH DB UTX 4% Due 12/1/25 4.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	190.0000	Cisco Systems Inc(CSCO)	0000030	Morgan FBO Ruth Morgan
09/02/2021	30,000.0000	Coca Cola Company 3.3% Due 9/2/21 3.30%	0000030	Morgan FBO Ruth Morgan
No maturity date.	145.0000	Cognizant Tech Solu Class A(CTSH)	0000030	Morgan FBO Ruth Morgan
05/01/2018	15,000.0000	Colgate Palmolive 0.9% Due 5/1/18 0.90%	0000030	Morgan FBO Ruth Morgan
No maturity date.	100.0000	Colgate Palmolive Company(CL)	0000030	Morgan FBO Ruth Morgan
08/01/2025	50,000.0000	Connecticut State Sp Tax OBG 5% Comb Tax Due 8/1/25 5.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	55.0000	Constellation Brand(STZ)	0000030	Morgan FBO Ruth Morgan
03/15/2022	35,000.0000	Corning Inc 2.9% Due 5/15/22 Callable 3/15/22 2.90%	0000030	Morgan FBO Ruth Morgan
No maturity date.	71.0000	Costco Wholesale Co(COST)	0000030	Morgan FBO Ruth Morgan
No maturity date.	123.0000	Danaher Corp(DHR)	0000030	Morgan FBO Ruth Morgan
03/08/2022	30,000.0000	Deere & Co 2.6% Due 6/8/22 Callable 3/8/22 2.60%	0000030	Morgan FBO Ruth Morgan
No maturity date.	194.0000	DowDuPont Inc(DWDP)	0000030	Morgan FBO Ruth Morgan
No maturity date.	98.0000	DXC Technology Company(DXC)	0000030	Morgan FBO Ruth Morgan
No maturity date.	92.0000	Ecolab Inc(ECL)	0000030	Morgan FBO Ruth Morgan
No maturity date.	117.0000	Eli Lilly & Company(LLY)	0000030	Morgan FBO Ruth Morgan
No maturity date.	95.0000	EOG Resources Inc(EOG)	0000030	Morgan FBO Ruth Morgan
No maturity date.	54.0000	Estee Lauder Co Inc(EL)	0000030	Morgan FBO Ruth Morgan
No maturity date.	80.0000	Exxon Mobil Co(XOM)	0000030	Morgan FBO Ruth Morgan
No maturity date.	104.0000	Facebook Inc(FB)	0000030	Morgan FBO Ruth Morgan
No maturity date.	48.0000	Fedex Corporation(FDX)	0000030	Morgan FBO Ruth Morgan

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No maturity date.	124.0000	Fidelity National Information Srvcs(FIS)	0000030	Morgan FBO Ruth Morgan
No maturity date.	84.0000	First Republic Bank(FRC)	0000030	Morgan FBO Ruth Morgan
No maturity date.	147.0000	Fortive Corporaion(FTV)	0000030	Morgan FBO Ruth Morgan
No maturity date.	50.0000	General Dynamics Co(GD)	0000030	Morgan FBO Ruth Morgan
10/09/2022	50,000.0000	General Electric 2.7% Due 10/9/22 2.70%	0000030	Morgan FBO Ruth Morgan
02/01/2023	20,000.0000	Golden Valley MN 3% Due 2/1/23 3.00%	0000030	Morgan FBO Ruth Morgan
03/15/2020	25,000.0000	Goldman Sachs 5.375% Due 3/15/20 5.38%	0000030	Morgan FBO Ruth Morgan
No maturity date.	343.0000	Goldman Sachs Active Beat Emerging Markets Equity ETF(GEM)	0000030	Morgan FBO Ruth Morgan
11/01/2024	50,000.0000	Harris County TX MET Excise Tax 5% Due 11/1/24 5.00%	0000030	Morgan FBO Ruth Morgan
12/01/2021	25,000.0000	Hawaii State 3.25% Due 12/1/22 Callable 12/1/21	0000030	Morgan FBO Ruth Morgan
06/01/2027	45,000.0000	Hillsboro, Oregon 3.00% due 6/1/27	0000030	Morgan FBO Ruth Morgan
No maturity date.	82.0000	Home Depot Inc(HD)	0000030	Morgan FBO Ruth Morgan
04/01/2023	25,000.0000	Home Depot Inc 2.7% Due 4/1/23 Callable 1/1/23 2.70%	0000030	Morgan FBO Ruth Morgan
No maturity date.	79.0000	Honeywell International Inc(HON)	0000030	Morgan FBO Ruth Morgan
No maturity date.	206.0000	IShares 3 to 7 Year Treasury Bond ETF(IEI)	0000030	Morgan FBO Ruth Morgan
No maturity date.	122.0000	IShares 7 to 10 Year Treasury Bond ETF(IEF)	0000030	Morgan FBO Ruth Morgan
No maturity date.	454.0000	IShares Core MSCI Total International Stock ETF(IXUS)	0000030	Morgan FBO Ruth Morgan
No maturity date.	218.0000	IShares Core S&P Mid Cap ETF(IJH)	0000030	Morgan FBO Ruth Morgan
No maturity date.	526.0000	IShares Core S&P Total US Stock Market ETF(ITOT)	0000030	Morgan FBO Ruth Morgan
No maturity date.	511.0000	IShares Floating Rate Bond ETF(FLOT)	0000030	Morgan FBO Ruth Morgan
No maturity date.	1,516.0000	IShares MSCI EAFE ETF(EFA)	0000030	Morgan FBO Ruth Morgan
No maturity date.	388.0000	IShares MSCI Eurozone ETF(EZU)	0000030	Morgan FBO Ruth Morgan

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No maturity date.	224.0000	IShares MSCI Pacific Ex Japan ETF(EPP)	0000030	Morgan FBO Ruth Morgan
No maturity date.	94.0000	IShares Russell 2000 Growth ETF(IWO)	0000030	Morgan FBO Ruth Morgan
No maturity date.	128.0000	IShares Russell 2000 Value ETF(IWN)	0000030	Morgan FBO Ruth Morgan
No maturity date.	65.0000	IShares Russell Mid Cap ETF(IWR)	0000030	Morgan FBO Ruth Morgan
No maturity date.	91.0000	IShares Russell Mid Cap Growth ETF(IWP)	0000030	Morgan FBO Ruth Morgan
No maturity date.	44.0000	IShares S&P Small Cap 600 Growth ETF(IJT)	0000030	Morgan FBO Ruth Morgan
No maturity date.	102.0000	Johnson & Johnson(JNJ)	0000030	Morgan FBO Ruth Morgan
No maturity date.	201.0000	JPMorgan Chase & Co(JPM)	0000030	Morgan FBO Ruth Morgan
No maturity date.	55.0000	Lam Research Corp(LRCX)	0000030	Morgan FBO Ruth Morgan
09/15/2021	35,000.0000	Lockheed Martin 3.35% due 9/15/2021 due 9/15/21	0000030	Morgan FBO Ruth Morgan
No maturity date.	107.0000	Marriott Intl Inc(MAR)	0000030	Morgan FBO Ruth Morgan
No maturity date.	131.0000	Marsh & McLennan Co(MMC)	0000030	Morgan FBO Ruth Morgan
03/15/2020	20,000.0000	Medtronic Inc 4.45% Due 3/15/20	0000030	Morgan FBO Ruth Morgan
No maturity date.	106.0000	Medtronic Plc(MDT)	0000030	Morgan FBO Ruth Morgan
No maturity date.	258.0000	Microsoft Corp(MSFT)	0000030	Morgan FBO Ruth Morgan
02/08/2021	20,000.0000	Microsoft Corp 4% Due 2/18/21 4.00% Due 2/8/21	0000030	Morgan FBO Ruth Morgan
08/01/2020	20,000.0000	Minnesota St 3% Due 8/1/22 Callable 8/1/20 3.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	36.0000	Mohawk Industries(MHK)	0000030	Morgan FBO Ruth Morgan
No maturity date.	172.0000	Mondelez Intl(MDLZ)	0000030	Morgan FBO Ruth Morgan
No maturity date.	213.0000	Morgan Stanley(MS)	0000030	Morgan FBO Ruth Morgan
No maturity date.	52.0000	Netflix Inc.(NFLX)	0000030	Morgan FBO Ruth Morgan
06/15/2022	40,000.0000	New Mexico Finance Authority 4% due 6/15/2022 4.00% due 6/15/22	0000030	Morgan FBO Ruth Morgan
08/01/2023	20,000.0000	New York NY GO Utx 3% Due 8/1/23 3.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	85.0000	Nextera Energy Inc.(NEE)	0000030	Morgan FBO Ruth Morgan

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No maturity date.	43.0000	Nvidia Corp(NVDA)	0000030	Morgan FBO Ruth Morgan
11/01/2020	25,000.0000	Occidental Petroleum 4.1% Due 2/1/21 Callable 11/1/20 4.10%	0000030	Morgan FBO Ruth Morgan
02/01/2021	25,000.0000	Omaha NE PPD Ele 3% Due 2/1/21 3.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	160.0000	PayPal Holdings Inc(PYPL)	0000030	Morgan FBO Ruth Morgan
No maturity date.	73.0000	Pepsico Inc(PEP)	0000030	Morgan FBO Ruth Morgan
03/01/2023	30,000.0000	Pepsico Inc 2.75% Due 3/1/23	0000030	Morgan FBO Ruth Morgan
No maturity date.	324.0000	Pfizer Incorporated(PFE)	0000030	Morgan FBO Ruth Morgan
No maturity date.	200.0000	PIMCO Enhanced Short Maturity Active Exchange Traded Fund(MINT)	0000030	Morgan FBO Ruth Morgan
03/08/2022	35,000.0000	PNC Funding Corp 3.3% due 3/08/2022 3.30% due 3/8/22	0000030	Morgan FBO Ruth Morgan
No maturity date.	74.0000	PowerShares FTSE RAFI US 1500 Small Mid Portfolio(PRFZ)	0000030	Morgan FBO Ruth Morgan
No maturity date.	107.0000	Prologis Inc(PLD)	0000030	Morgan FBO Ruth Morgan
No maturity date.	37.0000	Raytheon Co(RTN)	0000030	Morgan FBO Ruth Morgan
08/14/2020	30,000.0000	S&P Global Inc. 3.30% due 8/14/2020	0000030	Morgan FBO Ruth Morgan
No maturity date.	108.0000	Salesforce Com Inc(CRM)	0000030	Morgan FBO Ruth Morgan
06/01/2023	25,000.0000	Santa Fe Grt NM Allc Tax 3% Due 6/1/23 3.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	127.0000	Schlumberger Ltd Curacao(SLB)	0000030	Morgan FBO Ruth Morgan
No maturity date.	408,556.5900	Schoen Sweep	0000030	Morgan FBO Ruth Morgan
No maturity date.	20.0000	Sherwin Williams Co(SHW)	0000030	Morgan FBO Ruth Morgan
No maturity date.	65.0000	Stanley Black and Decker Inc(SWK)	0000030	Morgan FBO Ruth Morgan
No maturity date.	146.0000	Starbucks Corp(SBUX)	0000030	Morgan FBO Ruth Morgan
No maturity date.	59.0000	Stryker Corp(SYK)	0000030	Morgan FBO Ruth Morgan
02/03/2021	25,000.0000	Suntrust Banks 2.9% Due 3/3/21 Callable 2/3/21 2.90%	0000030	Morgan FBO Ruth Morgan

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07/01/2026	35,000.0000	Tempe AZ UHSD #23 GO Utx 4% Due 7/1/26 4.00%	0000030	Morgan FBO Ruth Morgan
05/01/2020	40,000.0000	Texas Instrument 1.75% Due 5/1/20 Callable 4/1/20	0000030	Morgan FBO Ruth Morgan
No maturity date.	61.0000	Thermo Fisher Scientific Inc(TMO)	0000030	Morgan FBO Ruth Morgan
No maturity date.	97.0000	Time Warner Inc(TWX)	0000030	Morgan FBO Ruth Morgan
No maturity date.	81.0000	Union Pacific Corp(UNP)	0000030	Morgan FBO Ruth Morgan
No maturity date.	63.0000	UnitedHealth Group Inc(UNH)	0000030	Morgan FBO Ruth Morgan
No maturity date.	196.0000	US Bancorp(USB)	0000030	Morgan FBO Ruth Morgan
03/15/2022	20,000.0000	US Bancorp 3% Due 3/15/22 Callable 2/15/22 3.00%	0000030	Morgan FBO Ruth Morgan
No maturity date.	92.0000	Valero Energy Corp(VLO)	0000030	Morgan FBO Ruth Morgan
No maturity date.	1,228.0000	Vanguard FTSE Developed Markets ETF(VEA)	0000030	Morgan FBO Ruth Morgan
No maturity date.	953.0000	Vanguard FTSE Emerging Markets ETF(VWO)	0000030	Morgan FBO Ruth Morgan
No maturity date.	492.0000	Vanguard Large Cap ETF(VV)	0000030	Morgan FBO Ruth Morgan
No maturity date.	1,001.0000	Vanguard Short Term Corporate Bond EFT(VCSH)	0000030	Morgan FBO Ruth Morgan
No maturity date.	185.0000	Vanguard Small Cap ETF(VB)	0000030	Morgan FBO Ruth Morgan
No maturity date.	155.0000	Verizon Communications Inc(VZ)	0000030	Morgan FBO Ruth Morgan
No maturity date.	173.0000	Visa Inc(V)	0000030	Morgan FBO Ruth Morgan
No maturity date.	58.0000	Wal-Mart Stores Inc(WMT)	0000030	Morgan FBO Ruth Morgan
No maturity date.	78.0000	Walt Disney Co(DIS)	0000030	Morgan FBO Ruth Morgan
09/15/2022	50,000.0000	Waste Management 2.9% due 9/15/22 2.90%	0000030	Morgan FBO Ruth Morgan
No maturity date.	119.0000	WEC Energy Group Inc(WEC)	0000030	Morgan FBO Ruth Morgan