

Schwab One® Trust Account of  
 J DRUMM & L TOLLMANN TTEE  
 TOWN OF COVENTRY PENSION PLAN  
 U/A DTD 07/01/1969

Account Number

Statement Period  
 September 1-30, 2025

Account Summary

Ending Account Value as of 09/30 **\$15,035,876.61**  
 Beginning Account Value as of 09/01 **\$14,744,844.70**

	This Statement		YTD
Beginning Account Value	\$14,744,844.70		\$12,897,541.50
Deposits	0.00		0.00
Withdrawals	0.00		0.00
Dividends and Interest	71,965.80		202,866.11
Transfer of Securities	0.00		0.00
Market Appreciation/(Depreciation)	222,696.79		1,965,826.74
Expenses	(3,630.69)		(30,357.74)
<b>Ending Account Value</b>	<b>\$15,035,876.61</b>		<b>\$15,035,876.61</b>

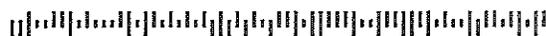
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Gain or (Loss) Summary

	Short-Term (ST)		Long-Term (LT)		Net
	Gain	(Loss)	Gain	(Loss)	
This Period	0.00	0.00	0.00	0.00	0.00
YTD			0.00		0.00
<b>Unrealized</b>					<b>\$4,809,020.18</b>

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

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 J DRUMM & L TOLLMANN TTEE  
 TOWN OF COVENTRY PENSION PLAN  
 U/A DTD 07/01/1969  
 1712 MAIN ST  
 COVENTRY CT 06238



Your Independent Investment Manager and/or Advisor

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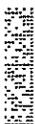
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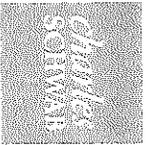
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 U/A DTD 07/01/1969

Statement Period  
**September 1-30, 2025**

**Asset Allocation**

	This Period	Current Allocation	Income Summary			
			This Period	YTD		
Cash and Cash Investments	475,744.63	3%	Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt
Mutual Funds	8,984,421.30	60%	Bank Sweep Interest	0.00	17.24	0.00
Exchange Traded Funds	5,575,710.68	37%	Cash Dividends	0.00	71,948.56	0.00
<b>Total</b>	<b>\$15,035,876.61</b>	<b>100%</b>	<b>Total Income</b>	<b>\$0.00</b>	<b>\$71,965.80</b>	<b>\$0.00</b>
						<b>\$202,866.11</b>

**Top Account Holdings This Period**

SYMBOL	Description	Market Value	% of Account
DUHP	DIMENSIONAL US HIGH	2,811,258.87	19%
DPLVX	DFA US LARGE CAP VALUE I	2,532,715.70	17%
DFIVX	DFA INTERNATIONAL VALUE I...	1,531,677.90	10%
JHMM	JOHN HANCOCK MUL TIFCTR	1,448,409.10	10%
DHHP	DIMENSIONAL INTERN HIGH	1,316,042.71	9%

**A Message About Your Account**

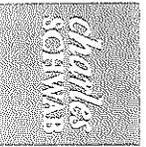
**Statement of Financial Condition**

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, 2025, CS&Co had net capital of \$12.0 billion and \$10.9 billion, respectively, and a net capital requirement of \$2.2 billion and \$2.3 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

**Positions - Summary**

Beginning Value as of 09/01	Transfer of Securities(In/Out)	Dividends Received	Cash Activity	Change in Market Value	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$14,744,844.70	\$0.00	\$0.00	\$68,335.12	\$222,696.79	\$15,035,876.61	\$9,751,111.80	\$4,809,020.18

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Schwab One® Trust Account of  
 J DRUMM & L TOLLMANN TTEE  
 TOWN OF COVENTRY PENSION PLAN  
 U/A DTD 07/01/1999

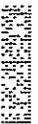
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 September 1-30, 2025

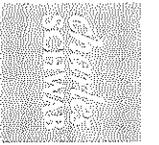
Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep		TD BANK NA A,B			249,000.00	249,000.00	0.00		0.05%	2%
Bank Sweep		TD BANK USA NA A,B			158,409.51	226,744.63	68,335.12		0.05%	2%
<b>Total Cash and Cash Investments</b>					<b>\$407,409.51</b>	<b>\$475,744.63</b>	<b>\$68,335.12</b>			<b>3%</b>

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Interest/Yield Rate	% of Acct	
DFEMX	DFA EMERGING MARKETS I	19,073.9170	35.55000	678,077.75	517,513.08	160,564.67		5%	
DEMSX	DFA EMERGING MARKETS SMA LL CAP I	11,908.3600	27.23000	324,264.64	241,273.32	82,991.32		2%	
DFEVX	DFA EMERGING MARKETS VAL UE I	10,007.2330	35.98000	360,060.24	263,823.85	96,236.39		2%	
DFITX	DFA INTERNATIONAL REAL E STATE SECI	62,748.4700	4.01000	251,621.36	307,011.48	(55,390.12)		2%	
DISVX	DFA INTERNATIONAL SMALL CAP VALUE I	28,745.0890	30.25000	869,538.94	525,179.60	344,359.34		6%	
DFISX	DFA INTERNATIONAL SMALL COMPANY I	27,083.1470	24.88000	673,828.70	475,521.74	198,306.96		4%	
DFIVX	DFA INTERNATIONAL VALUE I	56,960.8740	26.89000	1,531,677.90	1,002,414.06	529,263.84		10%	
DFREX	DFA REAL ESTATE SECURITI ES I	7,139.9790	41.40000	295,595.13	199,771.88	95,823.25		2%	
DFLVX	DFA US LARGE CAP VALUE I	46,867.4260	54.04000	2,532,715.70	1,618,463.01	914,252.69		17%	
DFSCX	DFA US MICRO CAP I	24,292.6510	30.81000	748,456.58	462,373.98	286,082.60		5%	
DFSVX	DFA US SMALL CAP VALUE I	14,322.9890	50.17000	718,584.36	484,350.56	234,233.80		5%	
<b>Total Mutual Funds</b>					<b>\$8,984,421.30</b>	<b>\$6,097,696.56</b>	<b>\$2,886,724.74</b>		<b>60%</b>





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### Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
DIHP	DIMENSIONAL INTERN HIGH	43,298.0000	30.39500	1,316,042.71	1,011,500.62	304,542.09	9%
DUHP	DIMENSIONAL US HIGH	74,431.0000	37.77000	2,811,258.87	1,803,531.78	1,007,727.09	19%
JHMM	JOHN HANCOCK MULTIFCTR	22,390.0000	64.69000	1,448,409.10	838,382.84	610,026.26	10%
<b>Total Exchange Traded Funds</b>				<b>\$5,575,710.68</b>	<b>\$3,653,415.24</b>	<b>\$1,922,295.44</b>	<b>37%</b>

### Transactions - Summary

Transaction Description	Deposit	Withdrawal	Realization	Dividend	Other Activity	Balance Ending	Dividend Received	Expenses	Realized Gain/(Loss)
Beginning Cash Balance	\$407,409.51	\$0.00	\$0.00	\$0.00	\$0.00	\$71,965.80	\$0.00	(\$3,630.68)	\$475,744.63

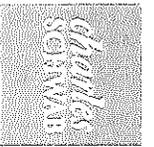
Other Activity: \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

Other Realized Gain/(Loss) (don't affect cash balance) held in your account plus the value of any cash proceeds in a sweep account fund

### Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Change/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/10	Expense	Advisor Fee		MGMTFEE TO ADVISOR				(3,630.68)	
09/16	Interest	Bank Interest AB		BANK INT 081625-091525			10.55		
	Interest	Bank Interest AB		BANK INT 081625-091525			6.69		
09/25	Dividend	Cash Dividend	DIHP	DIMENSIONAL INTERN HIGH			5,450.31		
	Dividend	Cash Dividend	DUHP	DIMENSIONAL US HIGH			7,854.85		
09/29	Dividend	Cash Dividend	DFEMX	DFA EMERGING MARKETS I			6,004.47		
	Dividend	Cash Dividend	DEMSX	DFA EMERGING MARKETS SMA			3,598.23		
	Dividend	Cash Dividend	DFEVX	DFA EMERGING MARKETS VAL			4,859.71		
	Dividend	Cash Dividend	DISVX	DFA INTERNATIONAL SMALL			7,632.40		
	Dividend	Cash Dividend	DFISX	DFA INTERNATIONAL SMALL			4,770.97		



Schwab One® Trust Account of

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TOWN OF COVENTRY PENSION PLAN  
U/A DTD 07/01/1999

Statement Period  
September 1-30, 2025

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/29	Dividend	Cash Dividend	DFIVX	DFA INTERNATIONAL VALUE				12,931.83	
	Dividend	Cash Dividend	DFREX	DFA REAL ESTATE SECURITI				1,407.72	
	Dividend	Cash Dividend	DFLVX	DFA US LARGE CAP VALUE I				11,973.69	
	Dividend	Cash Dividend	DFSCX	DFA US MICRO CAP I				1,959.69	
	Dividend	Cash Dividend	DFSVX	DFA US SMALL CAP VALUE I				3,504.69	
<b>Total Transactions</b>								<b>\$68,335.12</b>	<b>\$0.00</b>

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

Bank Sweep for Benefit Plans Activity

Date	Description	Amount	Date	Description	Amount
09/01	Beginning Balance A <sup>B</sup>	\$407,409.51	09/16	BANK SWEEP XFER TO TD BANK USA NA A	10.55
09/11	BANK TRANSFER TO BROKERAGE	(3,630.68)	09/25	BANK CREDIT FROM BROKERAGE A	13,305.16
09/15	BANK INTEREST - TD BANK USA NA A <sup>B</sup>	6.69	09/30	BANK CREDIT FROM BROKERAGE A	58,643.40
09/15	BANK INTEREST - TD BANK NA A <sup>B</sup>	10.55	09/30	Ending Balance A <sup>B</sup>	\$475,744.63
09/16	BANK SWEEP XFER FROM TD BANK NA	(10.55)	09/30	Interest Rate <sup>B</sup>	0.05%

<sup>A</sup> Your interest period was 08/16/25 - 09/15/25. <sup>B</sup>

Endnotes For Your Account

<sup>A</sup> You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.

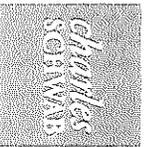
<sup>B</sup> Bank Sweep for Benefit Plans deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at [schwab.com/cashfeaturesdisclosure](http://schwab.com/cashfeaturesdisclosure).

<sup>B</sup> For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein,





Schwab One® Trust Account of

J DRUMM & L TOLLMANN TTEE  
TOWN OF GOVERNMENT PENSION PLAN  
U/A DTD 07/01/1989

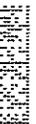
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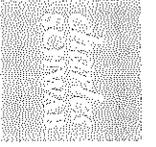
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