



## Consolidated Summary of Accounts December 2024

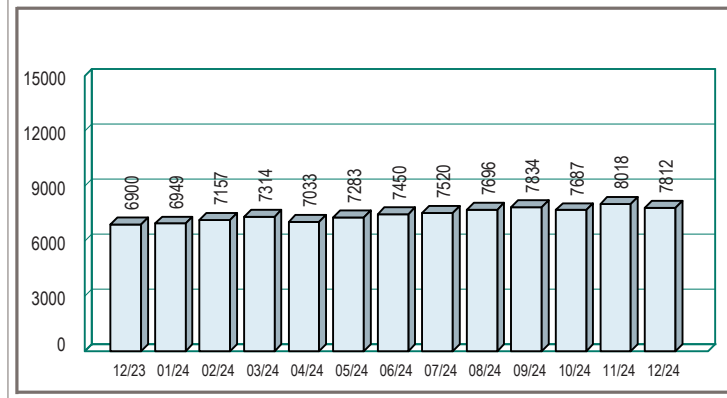
SHERIDAN COUNTY MEMORIAL  
HOSPITAL FOUNDATION  
LORRAINE S HUSMAN TRUST  
ATTN: ADA KIRVEN  
PO BOX 391  
SHERIDAN WY 82801

STEAMBOAT INVESTMENT PARTNERS  
2 N MAIN ST, SUITE 102  
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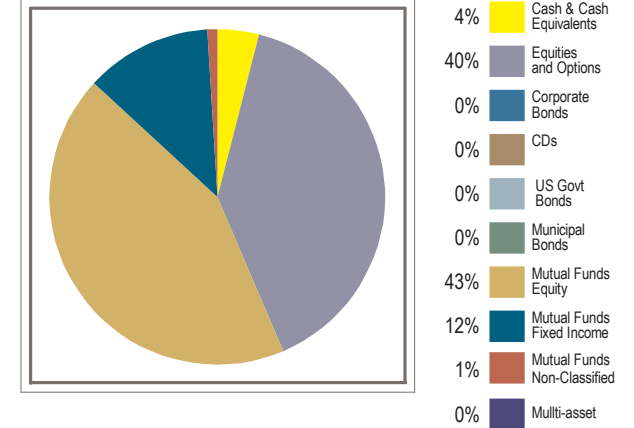
### Income summary

	This Month (\$)	Year to date (\$)
Taxable dividends	45,877.13	173,999.46
Non-taxable dividends	-	-
Taxable interest	130.69	1,554.40
Non-taxable interest	-	-
Capital gain income	37,115.98	37,115.98
Limited partnership distributions	-	-
Other taxable income	-	-
Other non-taxable income	-	-
<b>Total Income</b>	<b>83,123.80</b>	<b>212,669.84</b>

### Total Value Comparison (value in \$000's)



### Portfolio Allocation



Analysis does not include annuities or assets not held by D.A. Davidson. Mutual fund allocation reflects the funds' dominant security type, money market, equity or fixed income. Short positions are included only to illustrate asset allocation.

### Portfolio Summary

Account Title	Account Number	Cash & Cash Equivalents(\$)	Equities/ Options (\$)	Corporate Bonds (\$)	Certificates of Deposit (\$)	US Govt Bonds (\$)	Municipal Bonds (\$)	Mutual Funds (\$)	Other (\$)	Net Value (\$)	Monthly Deposits/ Withdrawals (\$)	YTD Deposits/ Withdrawals (\$)
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	83750357	42,664.54	2,588,322.00	-	-	-	-	3,640,196.68	-	6,271,183.22	-	(3,795.71)
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	71032980	6,025.56	301,398.64	-	-	-	-	626,791.41	-	934,215.61	-	3,738.34
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	22182625	3,839.85	196,819.57	-	-	-	-	405,512.82	-	606,172.24	-	(23,412.44)
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	81740764	0.53	-	-	-	-	-	-	-	0.53	(10,260.93)	(415.21)
<b>December 2024 Totals</b>		<b>52,530.48</b>	<b>3,086,540.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,672,500.91</b>	<b>-</b>	<b>7,811,571.60</b>	<b>(10,260.93)</b>	<b>(23,885.02)</b>
<b>Previous Month's Totals</b>		<b>45,131.46</b>	<b>3,155,680.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,817,551.87</b>	<b>-</b>	<b>8,018,364.15</b>	<b>4,022.75</b>	<b>(13,624.09)</b>
<b>Previous Year End Totals</b>		<b>65,939.03</b>	<b>2,477,316.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,356,530.33</b>	<b>-</b>	<b>6,899,785.75</b>	<b>-</b>	<b>(535,389.31)</b>

Account balance may not be available for accounts held outside the custody of D.A. Davidson. Values listed in the Other column include non-classified assets and annuities. These values are supplied as a service to you and were provided by an external source which we believe to be reliable but we cannot guarantee. Clients should consult the account statement provided directly by the external custodian for further information, including current account values. Any questions should be directed to the custodian's service team as indicated on the external account statement. Please see the Client Statement(s) accompanying this consolidated summary for additional important notices and disclosures.

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