



D | A | DAVIDSON

Current period ending December 31, 2024

Account Name: SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
LORRAINE S HUSMAN TRUST
ATTN: ADA KIRVEN

Your Financial Professional:
STEAMBOAT INVESTMENT PARTNERS
2 N MAIN ST, SUITE 102
SHERIDAN, WY 82801

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact your Financial Professional for more details.

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

Obtain a copy of D.A. Davidson & Co.'s September 30, 2024, Statement of Financial Condition by visiting our website at dadavidson.com, by calling 1-800-332-5915, or by contacting your Financial Professional. D.A. Davidson & Co. is subject to the Uniform Net Capital Rule (15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in excess of the greater of \$250,000 or 2% of aggregate debit balances as defined in the Formula for Reserve Requirements under SEC rule 15c3-3. At September 30, 2024, the Company's net capital of \$152,914,431 was 118.52% of aggregate debit items and net capital exceeded the required capital of \$2,580,463 by \$150,333,968.

Important information – please read

Your protection is our priority. Financial fraud is an ever-increasing risk in today's world. Financial services firms, including D.A. Davidson, have processes in place to help prevent fraudulent activities in areas such as wires, debit card transactions, and checks. Please be sure to carefully review your monthly statements and any other documents promptly, to detect any unauthorized or irregular activity.

Investment and insurance products are not FDIC insured, are not bank guaranteed and may lose value.



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Corporate Office, D.A. Davidson & Co. member SIPC
Davidson Building · Great Falls, Montana 59401

(406) 727-4200 · Fax (406) 791-7315 · (800) 332-5915

www.dadavidson.com

About your statement - Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that the account contains a money or security balance. All positions, balances and activity are trade date based on this statement. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balance, security positions, or activity in your account, please promptly report this to your Financial Professional or the Branch Office Manager for the branch where you maintain your account. To further protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any verbal communications about inaccuracies or discrepancies in your account should be re-confirmed in writing. Your statement will be deemed correct unless we receive notice from you within 10 days of receipt. An explanation of your statement can be found on the D.A. Davidson website or upon request from your Financial Professional. If you have questions that are not adequately answered by these explanations, your Financial Professional will be happy to answer them for you.

Dadvantage available balance - Contact your Financial Professional for specific information regarding the Dadvantage program and eligibility.

Bank Insured Deposit Program (BIDP) - Funds held in banks are obligations of those banks and not of D.A. Davidson & Co. Funds held at the money market fund are obligations of the Fund Company and not of D.A. Davidson & Co. Funds held at banks in the BIDP are eligible for insurance to applicable limits by the Federal Deposit Insurance Corporation (FDIC) provided that any additional funds above such deposit limits will be deposited in an account at a designated money market fund. BIDP account funds swept to banks are not protected by Securities Investor Protection Corporation (SIPC). Excess funds swept to a money market fund are subject to SIPC protection. More information about D.A. Davidson's BIDP and applicable limits may be obtained at www.dadavidson.com/bidp. Questions about the BIDP or your balances and account activity in the BIDP should be directed to your Financial Professional.

Estimated annual income and current estimated yield - Estimated annual income (EAI) information presented in Holdings details, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Current Estimated Yield (EAY), when available, reflects the current estimated annual income divided by the current market value of the security as of the statement closing date. EAI and EAY contain certain types of securities that could include a return of principal capital gains, in which case the EAI and EAY would be overstated. In addition, bond calls, maturities, reclassification of dividends, capital gains and return of capital may overstate or understate EAI or EAY. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment and it does not reflect changes in the securities' price which may fluctuate. The information used to derive these estimates is obtained from third parties we consider reliable. Past performance is no guarantee of future results.

Research ratings - Ratings from Standard & Poor's and Moody's Financial Information Services may be displayed for certain securities listed on this statement. Ratings represent the opinions of the respective research providers, are subject to change, and should not be construed as representations or guarantees of performance. We obtained this information from third parties and therefore we cannot guarantee its accuracy. Please consult your Financial Professional for an interpretation of these ratings as they relate to your portfolio.

Security pricing - While sources used for pricing publicly traded securities are considered reliable, the prices displayed on our statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. D.A. Davidson does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Professional. Values on Fixed Income securities are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities or receive less if you sell smaller amounts of securities. Securities pricing less than .001 will reflect a price per share of "0.00", but will display a total market value. Securities pricing at N/A indicate D.A. Davidson is unable to find a price for this security as of this statement date.

Revised 09/2021.

Summary of gains and losses - Gain and loss information is provided for information purposes only and should not be used for tax preparation. Gain or loss summary information may change due to basis adjustments. Information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at D.A. Davidson, but included in your statement, please contact your Financial Professional.

Equity Dividend Reinvestment Program - By electing to reinvest equity dividend payments on eligible securities your shares will be purchased using the executed market price on payable date. For any fractional only position liquidations either the last market close price or the market open price on trade date will be used. This activity can be seen on your Account Statement.

Margin accounts - This is a combined statement of your Margin Account of a special memorandum account maintained for you under Section 4(F)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. If you have sold securities which you do not own under the Short Sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your Short Sale Account. Any market increases and/or decreases will be transferred to your Margin Account weekly. These entries will be identified as "Mark to the Market" postings in the "Activity Detail" section of your statement. The Daily closing price is used in determining any appreciation or depreciation of the securities sold short. The rate of interest charged to your Margin Account is determined by the cost of borrowing money and the amount of the debit balance. The rate will change without notice as the cost of borrowing money is increased or decreased. In computing interest, all Cash and Margin Accounts are netted, with the exception of the Short Account and Dividend & Interest credits that are pending disbursement, so that the charge is made on the net daily balance.

Davidson SmartCreditSM borrowing power - Borrowing power is estimated as fifty percent of marginable securities in your investment account. Please contact your Financial Professional for applicable interest rates and loan eligibility.

Option Clients - Information with respect to commissions and other charges related to the execution of listed option transactions has been included in the confirmations of such transactions previously furnished by D.A. Davidson & Co. A summary of this information will be promptly furnished upon your request.

Municipal Securities - Continuing disclosure information regarding municipal securities is available at the Municipal Securities Rule Making Board's EMMA website at www.emma.msrb.org.

Other information - If you have elected to receive interest on Free Credit Balances reflected as "cash" in your account, please be advised that under federal securities laws, the firm is permitted to pay such interest only on balances arising as an incidence of securities trading activities. Customer Free Credit Balances may be used in this firm's business subject to the limitations of 17 CFR Section 240.15c3.3 under the Securities Exchange Act of 1934. You have the right to demand and receive from us in the course of normal business operations the delivery of: a) Any Free Credit Balances to which you are entitled. b) Any Fully-Paid Securities to which you are entitled. c) Any securities purchased on margin upon full payment of any indebtedness to us. If you participate in one of our Money Market Funds or Bank Insured Deposit Program, collected money balances from the Securities Accounts are transferred daily to begin earning dividends or interest as soon as possible. You may also make direct deposits and write checks with these accounts. You have the right at any time to demand the liquidation of any Money Market Fund or Bank Insured Deposit Program and have the monies held as a free credit balance of cash within your account.

All securities held by D.A. Davidson & Co. for you, but which are not registered in your name, are commingled with identical securities being held for other clients. In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system as required by Exchange rules.

Assets not held at D.A. Davidson & Co. may not be covered by the Securities Investor Protection Corporation (SIPC). They are reflected on this statement solely as a service to the customer.

A financial statement of this firm is available for your personal inspection at our office or a copy of it will be mailed upon your written request.

When disbursing funds to our clients, it is our policy to issue all payments on the bank of our choice, unless the client requests otherwise.

"Senior Vice President," "Vice President," and "Associate Vice President" are honorary titles given to certain Financial Professionals of D.A. Davidson & Co. in recognition of their experience in the securities industry and their commitment to customer service.



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December 1 - December 31, 2024

SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
GIFTING ACCOUNT
ATTN: ADA KIRVEN
PO BOX 391
SHERIDAN WY 82801-0391

Account Number: 81740764

Prestige Status: Prestige Elite

STEAMBOAT INVESTMENT PARTNERS
2 N MAIN ST, SUITE 102
SHERIDAN, WY 82801
(800) 406-7333

Value of your account

| | Current Period (\$) | Current Year to date (\$) |
|--|---------------------|---------------------------|
| Total beginning account value | 10,561.06 | 1,091.98 |
| Change in the value of your account | (10,560.53) | (1,091.45) |
| Closing account value as of 12/31/2024 | 0.53 | 0.53 |

Account values include all assets and outstanding margin and/or loan balances.
Please see important disclosures under the section titled "Bank Insured Deposit Program" in this statement.

Your investment objectives and risk tolerance

| | |
|----------------------|----------|
| Investment objective | Growth |
| Risk tolerance | Moderate |

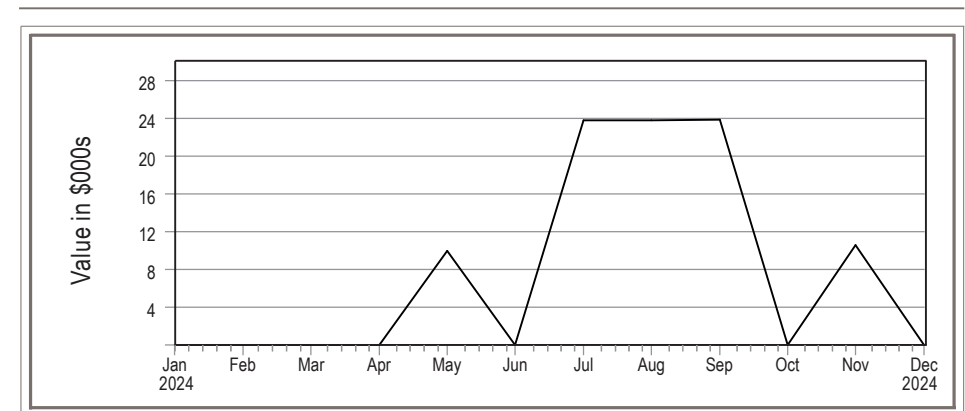
If the information in this section needs to be updated, contact your Financial Professional.

Davidson SmartCreditSM borrowing power and loan balance

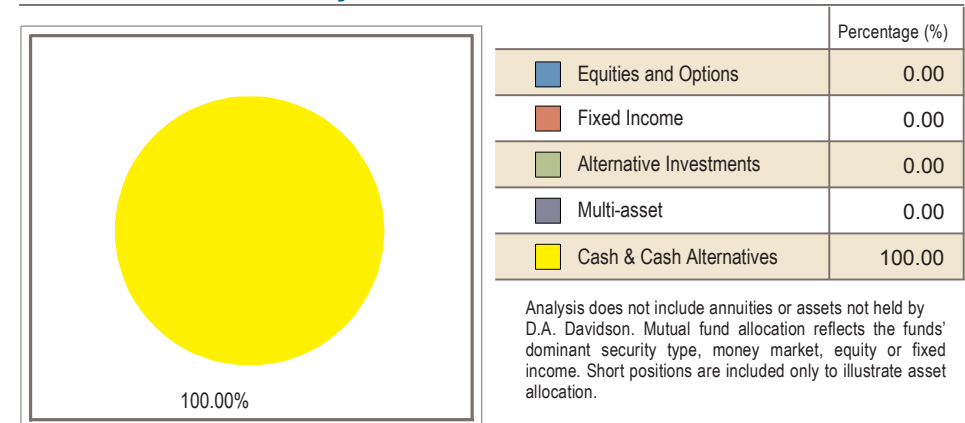
| | Available Funds (\$) |
|------------------------------------|----------------------|
| Davidson SmartCredit SM | — |
| Loan balance | — |

Contact your Financial Professional about the Davidson SmartCreditSM margin loan program. For more details, please see the Disclosure and Information page.

Value over time



Asset allocation analysis



Activity summary

| | Current Period (\$) | Year to date (\$) |
|---|---------------------|-------------------|
| Deposits, security transfers received | — | 80,274.58 |
| Income received | 12.23 | 166.90 |
| Other funds credited | — | — |
| Sales | 10,247.92 | 79,430.51 |
| Checks and bill payments | — | — |
| Interest charges | — | — |
| Withdrawals, security transfers delivered | (10,260.93) | (80,689.79) |
| Foreign and/or federal tax withheld | — | — |
| Purchases | — | — |
| Expenses | — | — |

For detailed information on activity occurring within this account see the Activity Details.

For detailed information about our brokerage and investment advisory services and the products we recommend, please visit www.dadavidson.com/disclosures where you will find our Form CRS - Client Relationship Summary, Regulation Best Interest Disclosures and various Product and Services Disclosures.

Income summary

| | Current Period (\$) | Year to date (\$) |
|-----------------------------------|---------------------|-------------------|
| Taxable dividends | — | — |
| Non-taxable dividends | — | — |
| Taxable interest | 12.23 | 166.90 |
| Non-taxable interest | — | — |
| Capital gain income | — | — |
| Limited partnership distributions | — | — |
| Other taxable income | — | — |
| Other non-taxable income | — | — |
| Total Income | 12.23 | 166.90 |
| Taxable accrued income | — | — |
| Non-taxable accrued income | — | — |

Taxable or non-taxable designation is determined at the security level, not at the account level. For detailed information on income received see the Activity Details.

Accrued income for purchases or sales is separately noted in the income summary and is included in the purchases and sales totals in the Activity summary. For details on the accrued income, please see the trade confirmation.

Holdings summary

| | on November 30 (\$) | on December 31 (\$) |
|----------------------------|---------------------|---------------------|
| Cash and cash equivalents | 1.31 | 0.53 |
| Equities/options | 10,559.75 | — |
| Corporate bonds | — | — |
| Municipal bonds | — | — |
| Certificates of deposit | — | — |
| US Government bonds | — | — |
| Mutual funds | — | — |
| Non-Classified & annuities | — | — |
| Total assets | 10,561.06 | 0.53 |

Cash & cash equivalent information

| | Available Funds (\$) | Rate (%) |
|------------------------------------|----------------------|----------|
| Cash Equivalent Funds/Money Market | — | — |
| Bank Insured Deposit Program | 0.53 | 1.90 |
| Cash | — | — |
| Total cash and cash equivalents | 0.53 | — |

For details on this section see Disclosures.

DADVANTAGE

| | Available Funds (\$) |
|--|----------------------|
| Available for checkwriting and debit card transactions | — |

Available balance may not accurately reflect recent deposits or withdrawals. Please see your Financial Professional for your most accurate available funds. For more details, please see the Disclosure and Additional Information section. Not all checkwriting programs are included in this section.

Gain/loss summary

| | Realized gains and losses | | Unrealized gains and losses |
|------------|---------------------------|-------------------|-----------------------------|
| | on December 31 (\$) | Year to date (\$) | |
| Short term | — | 110.73 | — |
| Long term | — | 36,879.02 | — |
| Total | — | 36,989.75 | — |

Activity details

| Date | Activity | Quantity | Price (\$) | Description | Total (\$) | Cash (\$) | Margin (\$) | Money Market (\$) | Bank Insured Deposit (\$) |
|----------|-----------------|----------|------------|--|-------------|-------------|-------------|-------------------|---------------------------|
| | Opening Balance | | | | 1.31 | — | — | — | 1.31 |
| 12/2/24 | SALE | (25) | 420.6742 | CSW INDUSTRIALS INC (126402106) | 10,247.92 | 10,247.92 | — | — | — |
| 12/4/24 | Cash Sweep Out | | 1.0000 | BANK INSD DEPOSIT ACCT FDIC INSURED | — | (10,247.92) | — | — | — |
| 12/4/24 | BIDP Sweep In | | 1.0000 | BANK INSD DEPOSIT ACCT FDIC INSURED | — | — | — | — | 10,247.92 |
| 12/13/24 | INTEREST | | 0.0000 | BANK INSD DEPOSIT ACCT FDIC INSURED 121324 10,255 | 6.38 | — | — | — | 6.38 |
| 12/26/24 | ACH | | 0.0000 | ACH DIRECT DEPOSIT TRACE # 101000690001605 SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION | (10,260.93) | (10,260.93) | — | — | — |
| 12/27/24 | INTEREST | | 0.0000 | BANK INSD DEPOSIT ACCT FDIC INSURED | 5.85 | 5.85 | — | — | — |
| 12/27/24 | BIDP Sweep Out | | 1.0000 | BANK INSD DEPOSIT ACCT FDIC INSURED | — | — | — | — | (10,255.61) |
| 12/27/24 | Cash Sweep In | | 1.0000 | BANK INSD DEPOSIT ACCT FDIC INSURED | — | 10,255.61 | — | — | — |
| 12/30/24 | Cash Sweep Out | | 1.0000 | BANK INSD DEPOSIT ACCT FDIC INSURED | — | (0.53) | — | — | — |
| 12/30/24 | BIDP Sweep In | | 1.0000 | BANK INSD DEPOSIT ACCT FDIC INSURED | — | — | — | — | 0.53 |
| | Totals | | | | 0.53 | — | — | — | 0.53 |

Bank Insured Deposit Program

| Program Balances | Current Value (\$) | Program Balances | Current Value (\$) |
|---------------------|--------------------|------------------|--------------------|
| Bank of Baroda | 0.53 | | |
| Total BIDP Deposits | | | 0.53 |

As of the end of the period covered by this statement you had funds in the amounts and at the bank(s)/money market fund shown above relating to the Bank Insured Deposit Program (BIDP). For other information relating to the BIDP, see the Cash and Cash Equivalent information on page two of this statement for the interest rate earned during the period and the activity details section of this statement for the total interest earned and credited during the period. Funds held in the banks shown above are obligations of those banks and not of D.A. Davidson & Co. Funds held at a money market fund are obligations of the Fund Company and not of D.A. Davidson & Co. Funds held at banks in the BIDP are eligible for insurance to applicable limits by the Federal Deposit Insurance Corporation (FDIC), provided that any additional funds above such deposit limits will be deposited in an account at a designated money market fund. BIDP account funds swept to banks are not protected by Securities Investor Protection Corporation (SIPC). Excess funds swept to a money market fund are subject to SIPC protection. More information about D.A. Davidson's BIDP and applicable limits may be obtained at www.dadavidson.com/bidp. Questions about the BIDP or your balances and account activity in the BIDP should be directed to your Financial Professional.

Below is a full list of banks in the Bank Insured Deposit Program (BIDP) including banks leaving or joining the program. To see which banks are available to your account and the order in which funds are placed in the banks, you will find the most current list at this link: (dadavidson.com/Portals/0/bus-wm/bank%20list/priority_bank_list.pdf)

| | | | |
|-------------------------------|-----------------------|--------------------------------|------------------------|
| Bank of Baroda | Bank of East Asia Ltd | Bank of India | C3bank NA |
| Cadence Bank | East West Bank | First Internet Bank of Indiana | Glacier Bank |
| Goldman Sachs Bank USA | HSBC Bank USA NA | Merrick Bank | Morgan Stanley Bank NA |
| Morgan Stanley Private Bank | SMBC Manubank | State Bank of India | Synovus Bank |
| Toyota Financial Savings Bank | TriState Capital Bank | Truist Bank | Umpqua Bank |
| US Bank NA | Valley National Bank | WEX Bank | |

Banks Entering Program

| |
|-------------------------|
| Bank of New York Mellon |
|-------------------------|

Trusted Contact

| | |
|--------------|----------------|
| Name | Phone |
| NOT PROVIDED | Please Provide |

If no Trusted Contact information is listed, or the information on file has changed, please contact your Financial Professional.
By providing information about trusted contact person(s), you authorize us to contact the trusted contact person(s) and disclose information about your account to those person(s) in the following circumstances: To address possible financial exploitation, to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by FINRA Rule 2165 (Financial Exploitation of Specified Adults). This designation does not provide trading authority or the ability to act as attorney-in-fact. Please note, your trusted contact must be 18 years or older, cannot be an owner, trustee or attorney-in-fact on the account, or your Financial Professional.

*** END OF STATEMENT ***