

Your Monthly Portfolio Statement

December 1, 2024 - December 31, 2024

SCMHF Unrestricted Fund



401 North 31st Street
P. O. Box 30918
Billings, MT 59101-0918

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IMPORTANT TAX INFORMATION

“Return of Capital” (ROC) distributions are reported on a Form 1099-DIV and provided by our tax vendors. These forms must be mailed to all clients by February 18, 2025. First Interstate Wealth Management secured a 30-day extension on this deadline; as such, all required forms will be provided to clients by March 17, 2025.

The extension gives us the opportunity to work with outside vendors throughout the month of February to identify all investments that received ROC distributions during the year, allowing for account and cost basis adjustments.

What is “Return of Capital”?

ROC is a non-dividend distribution, or a payment from a security to an investor from funds that were not derived from income. Throughout the year, dividends are posted to your account as income. At year-end, the fund company classifies certain dividends as ROC, which requires adjustments to affected accounts. The received ROC distribution reduces the investor’s adjusted-cost basis and is not taxed as income for the current year. Once the fund’s adjusted-cost basis has been reduced to zero, any subsequent return will be taxable as a capital gain.

If you have questions, please contact your Wealth Advisor or Trust Specialist.

Your Wealth Management Team Contacts

Wealth Advisor: Robert L Leibrich 307-672-1494 robert.leibrich@fib.com
Trust Specialist: Kathy Owen 307-672-1493 Kathy.owen@fib.com

Accounts Included In This Statement

xxxx4790 SCMHF Unrestricted Fund

Everett Mohatt
PO Box 603
Sheridan, WY 82801
United States

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Overview of Your Account - xxxx4790 SCMHF Unrestricted Fund

Investment Objective: Tactical - High Growth

Activity Summary

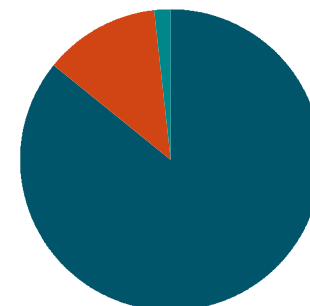
	This Period (\$)	Year to Date (\$)
Beginning Market Value	2,145,179.94	1,977,032.59
Cash and security transfers	0.00	-99,618.75
Contributions	0.00	37.92
Income & Capital Gain Distributions	18,276.67	49,333.09
Withdrawals and fees	-1,014.77	-17,638.90
Change in Account Value	-74,367.24	178,928.65
Market Value on Dec 31, 2024	\$2,088,074.60	\$2,088,074.60

Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	18,276.67	49,333.09
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$18,276.67	\$49,333.09
Total Short Term Realized Capital Gain/Loss	\$0.00	\$4,985.78
Total Long Term Realized Capital Gain/Loss	\$0.00	\$23,449.83
Total Realized Capital Gain/Loss	\$0.00	\$28,435.61

Asset Allocation on December 31, 2024

	Market Value (\$)	Percent
Equity	1,792,129.48	86%
Fixed Income	258,000.10	12%
Cash & Cash Equivalents	37,945.02	2%
Total of Your Account	\$2,088,074.60	100%



Your Asset Summary on December 31, 2024

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund						
Cash & Cash Equivalents	37,945.02	37,844.21	0.00	1,717.75	4.54%	1.82%
xxxx4790 SCMHF Unrestricted Fund						
Fixed Income						
US Treasuries	5,452.00	5,484.72	-32.72	200.22	3.67%	0.26%
Mortgage Backed Securities	60,154.09	61,652.75	-1,498.66	2,778.04	4.62%	2.88%
Corporate Bonds	117,153.08	117,547.40	-394.32	5,525.27	4.72%	5.62%
High Yield	63,671.01	61,359.58	1,950.26	4,453.44	7.03%	3.05%
Preferred Stock	11,569.92	11,569.22	0.70	730.85	6.32%	0.55%
Fixed Income	\$258,000.10	\$257,613.67	\$25.26	\$13,687.82	5.31%	12.36%
Equity						
International - Developed	395,882.74	337,544.07	58,338.67	12,571.93	3.18%	18.96%
International - Emerging Mkts	225,995.03	207,307.39	18,687.64	6,040.43	2.67%	10.82%
US Large Cap Equities	1,090,241.06	752,168.63	337,863.89	15,457.65	1.42%	52.21%
US Small/Mid Cap Equities	80,010.65	64,622.33	15,388.32	1,233.06	1.54%	3.83%
Equity	\$1,792,129.48	\$1,361,642.42	\$430,278.52	\$35,303.07	1.97%	85.82%
xxxx4790 SCMHF Unrestricted Fund	\$2,088,074.60	\$1,657,100.30	\$430,303.78	\$50,708.64	2.43%	100.00%

Portfolio Holdings on December 31, 2024

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund							
Cash & Cash Equivalents							
Federated Hermes Government Obligations Fund (TICKER: GOFXX - CUSIP:608919718)	37,844.21	1.00	37,844.21	100.81	37,844.21 0.00	1,717.75 4.54%	1.82%
Total Cash & Cash Equivalents			\$37,844.21	\$100.81	\$37,844.21 \$0.00	\$1,717.75 4.54%	1.82%
Fixed Income							
US Treasuries							
Vanguard Intermediate-Term Treasury ETF (TICKER: VGIT - CUSIP:92206C706)	94.00	58.00	5,452.00	0.00	5,484.72 -32.72	200.22 3.67%	0.26%
Total US Treasuries			\$5,452.00	\$0.00	\$5,484.72 -\$32.72	\$200.22 3.67%	0.26%
Mortgage Backed Securities							
DoubleLine Total Return Bond Fund (TICKER: DBLTX - CUSIP:258620103)	4,307.736	8.67	37,348.07	0.00	38,732.00 -1,383.93	1,878.17 5.03%	1.79%
Vanguard Mortgage-Backed Securities ETF (TICKER: VMBS - CUSIP:92206C771)	503.00	45.34	22,806.02	0.00	22,920.75 -114.73	899.87 3.95%	1.09%
Total Mortgage Backed Securities			\$60,154.09	\$0.00	\$61,652.75 -\$1,498.66	\$2,778.04 4.62%	2.88%
Corporate Bonds							
iShares iBonds Dec 2032 Term Corporate ETF (TICKER: IBDX - CUSIP:46436E312)	1,161.00	24.58	28,537.38	0.00	28,659.29 -121.91	1,433.83 5.02%	1.37%
iShares iBonds Dec 2033 Term Corporate ETF (TICKER: IBDY - CUSIP:46436E130)	1,132.00	25.10	28,413.20	0.00	28,639.60 -226.40	1,425.19 5.02%	1.36%

Portfolio Holdings on December 31, 2024 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund (continued)							
Fixed Income (continued)							
<i>Corporate Bonds (continued)</i>							
Vanguard Intermediate-Term Corporate Bond ETF (TICKER: VCIT - CUSIP:92206C870)	750.00	80.27	60,202.50	0.00	60,248.51 -46.01	2,666.25 4.43%	2.89%
Total Corporate Bonds			\$117,153.08	\$0.00	\$117,547.40 -\$394.32	\$5,525.27 4.72%	5.62%
<i>High Yield</i>							
Artisan High Income Fund (TICKER: APHFX - CUSIP:04314H568)	4,717.555	9.10	42,929.75	255.00	41,393.11 1,536.64	3,193.78 7.44%	2.07%
Vanguard High-Yield Corporate Fund (TICKER: VWEAX - CUSIP:922031760)	3,760.165	5.42	20,380.09	106.17	19,966.47 413.62	1,259.66 6.18%	0.98%
Total High Yield			\$63,309.84	\$361.17	\$61,359.58 \$1,950.26	\$4,453.44 7.03%	3.05%
<i>Preferred Stock</i>							
iShares Preferred and Income Securities ETF (TICKER: PFF - CUSIP:464288687)	368.00	31.44	11,569.92	0.00	11,569.22 0.70	730.85 6.32%	0.55%
Total Preferred Stock			\$11,569.92	\$0.00	\$11,569.22 \$0.70	\$730.85 6.32%	0.55%
Total Fixed Income			\$257,638.93	\$361.17	\$257,613.67 \$25.26	\$13,687.82 5.31%	12.36%
Equity							
<i>International - Developed</i>							
Fidelity International Index Fund (TICKER: FSPSX - CUSIP:315911727)	3,951.083	47.54	187,834.49	0.00	156,988.20 30,846.29	6,147.88 3.27%	9.00%

Portfolio Holdings on December 31, 2024 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
<i>International - Developed (continued)</i>							
iShares Currency Hedged MSCI EAFE ETF (TICKER: HEFA - CUSIP:46434V803)	5,987.00	34.75	208,048.25	0.00	180,555.87 27,492.38	6,424.05 3.09%	9.95%
Total International - Developed			\$395,882.74	\$0.00	\$337,544.07 \$58,338.67	\$12,571.93 3.18%	18.96%
<i>International - Emerging Mkts</i>							
DFA Emerging Markets Small Cap Portfolio (TICKER: DEMSX - CUSIP:233203611)	1,748.117	23.21	40,573.80	0.00	36,968.06 3,605.74	2,122.21 5.23%	1.94%
Fidelity Emerging Markets Index Fund (TICKER: FPAIX - CUSIP:316146331)	9,872.623	10.46	103,267.64	0.00	95,114.29 8,153.35	2,784.08 2.70%	4.94%
Goldman Sachs Emerging Markets Equity Insights Fund (TICKER: GERIX - CUSIP:38144N569)	9,530.579	8.62	82,153.59	0.00	75,225.04 6,928.55	1,134.14 1.38%	3.93%
Total International - Emerging Mkts			\$225,995.03	\$0.00	\$207,307.39 \$18,687.64	\$6,040.43 2.67%	10.82%
<i>US Large Cap Equities</i>							
Abbott Laboratories (TICKER: ABT - CUSIP:002824100)	32.00	113.11	3,619.52	0.00	2,778.36 841.16	75.52 2.09%	0.17%
Alphabet Inc (TICKER: GOOGL - CUSIP:02079K305)	109.00	189.30	20,633.70	0.00	5,260.34 15,373.36	87.20 0.42%	0.99%
Amazon.com Inc (TICKER: AMZN - CUSIP:023135106)	124.00	219.39	27,204.36	0.00	11,665.89 15,538.47	0.00	1.30%
American Express Co (TICKER: AXP - CUSIP:025816109)	44.00	296.79	13,058.76	0.00	4,322.40 8,736.36	123.20 0.94%	0.63%
Apple Inc (TICKER: AAPL - CUSIP:037833100)	105.00	250.42	26,294.10	0.00	6,703.80 19,590.30	105.00 0.40%	1.26%

Portfolio Holdings on December 31, 2024 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
<i>US Large Cap Equities (continued)</i>							
Berkshire Hathaway Inc (TICKER: BRK/B - CUSIP:084670702)	31.00	453.28	14,051.68	0.00	4,901.87 9,149.81	0.00	0.67%
Blackstone Inc (TICKER: BX - CUSIP:09260D107)	71.00	172.42	12,241.82	0.00	5,864.11 6,377.71	107.07 0.87%	0.59%
Bristol-Myers Squibb Co (TICKER: BMY - CUSIP:110122108)	97.00	56.56	5,486.32	0.00	5,180.90 305.42	240.56 4.38%	0.26%
Cisco Systems Inc (TICKER: CSCO - CUSIP:17275R102)	270.00	59.20	15,984.00	0.00	10,579.71 5,404.29	432.00 2.70%	0.77%
Citigroup Inc (TICKER: C - CUSIP:172967424)	94.00	70.39	6,616.66	0.00	6,878.33 -261.67	210.56 3.18%	0.32%
Communication Services Select Sector SPDR Fund (TICKER: XLC - CUSIP:81369Y852)	149.00	96.81	14,424.69	0.00	8,475.26 5,949.43	143.34 0.99%	0.69%
Consumer Discretionary Select Sector SPDR Fund (TICKER: XLY - CUSIP:81369Y407)	17.00	224.35	3,813.95	0.00	2,603.54 1,210.41	27.49 0.72%	0.18%
Consumer Staples Select Sector SPDR Fund (TICKER: XLP - CUSIP:81369Y308)	101.00	78.61	7,939.61	0.00	6,457.16 1,482.45	219.68 2.77%	0.38%
Costco Wholesale Corp (TICKER: COST - CUSIP:22160K105)	10.00	916.27	9,162.70	0.00	3,486.82 5,675.88	46.40 0.51%	0.44%
Emerson Electric Co (TICKER: EMR - CUSIP:291011104)	44.00	123.93	5,452.92	0.00	3,240.96 2,211.96	92.84 1.70%	0.26%
Energy Select Sector SPDR Fund (TICKER: XLE - CUSIP:81369Y506)	285.00	85.66	24,413.10	0.00	11,780.40 12,632.70	819.66 3.36%	1.17%
FedEx Corp (TICKER: FDX - CUSIP:31428X106)	10.00	281.33	2,813.30	13.80	2,536.20 277.10	55.20 1.96%	0.14%

Portfolio Holdings on December 31, 2024 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
<i>US Large Cap Equities (continued)</i>							
Financial Select Sector SPDR Fund (TICKER: XLF - CUSIP:81369Y605)	225.00	48.33	10,874.25	0.00	8,991.07 1,883.18	154.57 1.42%	0.52%
Health Care Select Sector SPDR Fund (TICKER: XLV - CUSIP:81369Y209)	182.00	137.57	25,037.74	0.00	19,882.68 5,155.06	417.51 1.67%	1.20%
Honeywell International Inc (TICKER: HON - CUSIP:438516106)	47.00	225.89	10,616.83	0.00	9,312.46 1,304.37	212.44 2.00%	0.51%
Industrial Select Sector SPDR Fund (TICKER: XLI - CUSIP:81369Y704)	146.00	131.76	19,236.96	0.00	15,156.53 4,080.43	277.25 1.44%	0.92%
Intercontinental Exchange Inc (TICKER: ICE - CUSIP:45866F104)	36.00	149.01	5,364.36	0.00	3,659.03 1,705.33	64.80 1.21%	0.26%
Invesco S&P 500 Equal Weight ETF (TICKER: RSP - CUSIP:46137V357)	736.00	175.23	128,969.28	0.00	129,991.22 -1,021.94	1,956.29 1.52%	6.18%
iShares Biotechnology ETF (TICKER: IBB - CUSIP:464287556)	69.00	132.21	9,122.49	0.00	9,000.17 122.32	26.84 0.29%	0.44%
iShares Core S&P 500 ETF (TICKER: IVV - CUSIP:464287200)	666.00	588.68	392,060.88	0.00	260,946.44 131,114.44	5,091.57 1.30%	18.74%
iShares Semiconductor ETF (TICKER: SOXX - CUSIP:464287523)	42.00	215.49	9,050.58	0.00	10,731.84 -1,681.26	60.69 0.67%	0.43%
JPMorgan Chase & Co (TICKER: JPM - CUSIP:46625H100)	41.00	239.71	9,828.11	0.00	4,788.32 5,039.79	205.00 2.09%	0.47%
Lowe's Cos Inc (TICKER: LOW - CUSIP:548661107)	67.00	246.80	16,535.60	0.00	7,798.34 8,737.26	308.20 1.86%	0.79%
Masco Corp (TICKER: MAS - CUSIP:574599106)	65.00	72.57	4,717.05	0.00	3,816.38 900.67	75.40 1.60%	0.23%
Materials Select Sector SPDR Fund (TICKER: XLB - CUSIP:81369Y100)	147.00	84.14	12,368.58	0.00	11,253.38 1,115.20	237.11 1.92%	0.59%

Portfolio Holdings on December 31, 2024 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
<i>US Large Cap Equities (continued)</i>							
McDonald's CORP (TICKER: MCD - CUSIP:580135101)	42.00	289.89	12,175.38	0.00	10,139.00 2,036.38	297.36 2.44%	0.58%
Microsoft CORP (TICKER: MSFT - CUSIP:594918104)	66.00	421.50	27,819.00	0.00	12,714.83 15,104.17	219.12 0.79%	1.33%
Mondelez International Inc (TICKER: MDLZ - CUSIP:609207105)	121.00	59.73	7,227.33	56.87	6,830.28 397.05	227.48 3.15%	0.35%
Palo Alto Networks Inc (TICKER: PANW - CUSIP:697435105)	78.00	181.96	14,192.88	0.00	3,630.12 10,562.76	0.00	0.68%
PepsiCo Inc (TICKER: PEP - CUSIP:713448108)	28.00	152.06	4,257.68	37.94	2,908.92 1,348.76	151.76 3.56%	0.21%
Pfizer Inc (TICKER: PFE - CUSIP:717081103)	291.00	26.53	7,720.23	0.00	7,507.36 212.87	500.52 6.48%	0.37%
Qualcomm Inc (TICKER: QCOM - CUSIP:747525103)	27.00	153.62	4,147.74	0.00	3,854.65 293.09	91.80 2.21%	0.20%
Real Estate Select Sector SPDR Fund (TICKER: XLRE - CUSIP:81369Y860)	307.00	40.67	12,485.69	0.00	11,820.28 665.41	428.57 3.43%	0.60%
Salesforce Inc (TICKER: CRM - CUSIP:79466L302)	28.00	334.33	9,361.24	11.20	6,416.45 2,944.79	44.80 0.48%	0.45%
Skyworks Solutions Inc (TICKER: SWKS - CUSIP:83088M102)	42.00	88.68	3,724.56	0.00	4,497.09 -772.53	117.60 3.16%	0.18%
SPDR S&P Regional Banking ETF (TICKER: KRE - CUSIP:78464A698)	167.00	60.35	10,078.45	0.00	9,987.50 90.95	261.35 2.59%	0.48%
SPDR S&P Semiconductor ETF (TICKER: XSD - CUSIP:78464A862)	53.00	248.45	13,167.85	0.00	10,250.41 2,917.44	26.02 0.20%	0.63%
Technology Select Sector SPDR Fund (TICKER: XLK - CUSIP:81369Y803)	172.00	232.52	39,993.44	0.00	26,327.55 13,665.89	262.13 0.66%	1.92%

Portfolio Holdings on December 31, 2024 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
US Large Cap Equities (continued)							
Union Pacific Corp (TICKER: UNP - CUSIP:907818108)	28.00	228.04	6,385.12	0.00	4,345.16 2,039.96	150.08 2.35%	0.31%
UnitedHealth Group INC (TICKER: UNH - CUSIP:91324P102)	18.00	505.86	9,105.48	0.00	4,350.75 4,754.73	151.20 1.66%	0.44%
Utilities Select Sector SPDR Fund (TICKER: XLU - CUSIP:81369Y886)	180.00	75.69	13,624.20	0.00	12,259.59 1,364.61	403.56 2.96%	0.65%
Walmart Inc (TICKER: WMT - CUSIP:931142103)	177.00	90.35	15,991.95	36.73	5,729.13 10,262.82	146.91 0.92%	0.77%
Walt Disney Co (TICKER: DIS - CUSIP:254687106)	104.00	111.35	11,580.40	52.00	10,555.65 1,024.75	104.00 0.90%	0.56%
Total US Large Cap Equities			\$1,090,032.52	\$208.54	\$752,168.63 \$337,863.89	\$15,457.65 1.42%	52.21%
US Small/Mid Cap Equities							
iShares Core S&P Mid-Cap ETF (TICKER: IJH - CUSIP:464287507)	905.00	62.31	56,390.55	0.00	43,689.78 12,700.77	748.44 1.33%	2.69%
iShares Core S&P Small-Cap ETF (TICKER: IJR - CUSIP:464287804)	205.00	115.22	23,620.10	0.00	20,932.55 2,687.55	484.62 2.05%	1.13%
Total US Small/Mid Cap Equities			\$80,010.65	\$0.00	\$64,622.33 \$15,388.32	\$1,233.06 1.54%	3.83%
Total Equity			\$1,791,920.94	\$208.54	\$1,361,642.42 \$430,278.52	\$35,303.07 1.97%	85.82%
Total xxxx4790 SCMHF Unrestricted Fund			\$2,087,404.08	\$670.52	\$1,657,100.30 \$430,303.78	\$50,708.64 2.43%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund				
Disbursements				
<i>Fees</i>				
December 26, 2024	Periodic Fee: Taken Monthly \$1,014.77 (11/16/24 to 12/15/24) Flat Percentage Fee: \$1,014.77 Based on Average Daily Market Value of \$3,057,955.14 @ an annual rate of 1.00% = \$30,579.55. Monthly Fee: \$2,548.30. Discount of \$1,095.77 applied (based on a rate of 43.00%). Account 52634790: \$1,014.77. Charged now \$1,014.77. Note: Fee is computed based on all accounts in the fee group. The remainder of the fee may be collected from other accounts in the fee group.	-1,014.77		0.00
Total Fees		-\$1,014.77	\$0.00	\$0.00
Total Disbursements		-\$1,014.77	\$0.00	\$0.00
Corporate Actions/Income				
<i>Dividends</i>				
November 29, 2024	Cash Dividend 0.03473659 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 11/29/24 With Ex Date 11/29/24, CUSIP 258620103, TICKER DBLTX	149.64		0.00
December 2, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 922031760, TICKER VWEAX	105.56		0.00
December 2, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 608919718, TICKER GOFXX	78.78		0.00
December 2, 2024	Daily Rate Income on Artisan High Income Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 04314H568, TICKER APHFX	249.83		0.00
December 4, 2024	Cash Dividend 0.1504 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C771, TICKER VMBS	75.65		0.00
December 4, 2024	Cash Dividend 0.1817 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C706, TICKER VGIT	17.08		0.00
December 4, 2024	Cash Dividend 0.2992 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C870, TICKER VCIT	224.40		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 5, 2024	Cash Dividend 0.164857 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 12/05/24 With Ex Date 12/02/24, CUSIP 464288687, TICKER PFF	60.67		0.00
December 5, 2024	Cash Dividend 0.108258 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 12/05/24 With Ex Date 12/02/24, CUSIP 46436E130, TICKER IBDY	122.55		0.00
December 5, 2024	Cash Dividend 0.103754 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 12/05/24 With Ex Date 12/02/24, CUSIP 46436E312, TICKER IBDX	120.46		0.00
December 6, 2024	Cash Dividend 1.13 USD Honeywell International Inc For 22.00 Shares Due on 12/06/24 With Ex Date 11/15/24, CUSIP 438516106, TICKER HON	24.86		0.00
December 10, 2024	Cash Dividend 0.5275 USD Emerson Electric Co For 44.00 Shares Due on 12/10/24 With Ex Date 11/15/24, CUSIP 291011104, TICKER EMR	23.21		0.00
December 12, 2024	Cash Dividend 0.83 USD Microsoft CORP For 66.00 Shares Due on 12/12/24 With Ex Date 11/21/24, CUSIP 594918104, TICKER MSFT	54.78		0.00
December 16, 2024	Cash Dividend 0.2 USD Alphabet Inc For 109.00 Shares Due on 12/16/24 With Ex Date 12/09/24, CUSIP 02079K305, TICKER GOOGL	21.80		0.00
December 16, 2024	Cash Dividend 1.77 USD McDonald's CORP For 42.00 Shares Due on 12/16/24 With Ex Date 12/02/24, CUSIP 580135101, TICKER MCD	74.34		0.00
December 16, 2024	Cash Dividend 0.3034 USD DFA Emerging Markets Small Cap Portfolio For 1,748.117 Units Due on 12/16/24 With Ex Date 12/13/24, CUSIP 233203611, TICKER DEMSX	530.38		0.00
December 16, 2024	Cash Dividend 0.282 USD Fidelity Emerging Markets Index Fund For 9,872.623 Units Due on 12/16/24 With Ex Date 12/13/24, CUSIP 316146331, TICKER FPAIX	2,784.08		0.00
December 17, 2024	Cash Dividend 2.1 USD UnitedHealth Group INC For 18.00 Shares Due on 12/17/24 With Ex Date 12/09/24, CUSIP 91324P102, TICKER UNH	37.80		0.00
December 19, 2024	Cash Dividend 0.85 USD Qualcomm INC For 27.00 Shares Due on 12/19/24 With Ex Date 12/05/24, CUSIP 747525103, TICKER QCOM	22.95		0.00
December 20, 2024	Cash Dividend 0.35783 USD iShares Semiconductor ETF For 42.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287523, TICKER SOXX	15.03		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 20, 2024	Cash Dividend 0.062366 USD iShares Biotechnology ETF For 69.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287556, TICKER IBB	4.30		0.00
December 20, 2024	Cash Dividend 2.134185 USD iShares Core S&P 500 ETF For 666.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287200, TICKER IVV	1,421.37		0.00
December 20, 2024	Cash Dividend 1.137595 USD iShares Core S&P Small-Cap ETF For 205.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287804, TICKER IJR	233.21		0.00
December 20, 2024	Cash Dividend 0.266898 USD iShares Core S&P Mid-Cap ETF For 905.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287507, TICKER IJH	241.54		0.00
December 20, 2024	Cash Dividend 0.1191 USD Goldman Sachs Emerging Markets Equity Insights Fund For 9,530.579 Units Due on 12/20/24 With Ex Date 12/19/24, CUSIP 38144N569, TICKER GERIX	1,135.09		0.00
December 23, 2024	Cash Dividend 0.106836 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 12/23/24 With Ex Date 12/18/24, CUSIP 46436E130, TICKER IBDY	120.94		0.00
December 23, 2024	Cash Dividend 0.104113 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 12/23/24 With Ex Date 12/18/24, CUSIP 46436E312, TICKER IBDX	120.88		0.00
December 23, 2024	Cash Dividend 0.176683 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 12/23/24 With Ex Date 12/18/24, CUSIP 464288687, TICKER PFF	65.02		0.00
December 23, 2024	Cash Dividend 1.378 USD Fidelity International Index Fund For 3,951.083 Units Due on 12/23/24 With Ex Date 12/20/24, CUSIP 315911727, TICKER FSPSX	5,444.59		0.00
December 24, 2024	Cash Dividend 0.7 USD Skyworks Solutions Inc For 42.00 Shares Due on 12/24/24 With Ex Date 12/03/24, CUSIP 83088M102, TICKER SWKS	29.40		0.00
December 26, 2024	Cash Dividend 0.469827 USD iShares Currency Hedged MSCI EAFE ETF For 5,987.00 Shares Due on 12/26/24 With Ex Date 12/20/24, CUSIP 46434V803, TICKER HEFA	2,812.85		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 26, 2024	Cash Dividend 0.621655 USD Health Care Select Sector SPDR Fund For 182.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y209, TICKER XLV	113.14		0.00
December 26, 2024	Cash Dividend 0.602361 USD Consumer Staples Select Sector SPDR Fund For 101.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y308, TICKER XLP	60.84		0.00
December 26, 2024	Cash Dividend 0.433128 USD Consumer Discretionary Select Sector SPDR Fund For 17.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y407, TICKER XLY	7.36		0.00
December 26, 2024	Cash Dividend 0.699989 USD Energy Select Sector SPDR Fund For 285.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y506, TICKER XLE	199.50		0.00
December 26, 2024	Cash Dividend 0.206245 USD Financial Select Sector SPDR Fund For 225.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y605, TICKER XLF	46.41		0.00
December 26, 2024	Cash Dividend 0.385957 USD Technology Select Sector SPDR Fund For 172.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y803, TICKER XLK	66.38		0.00
December 26, 2024	Cash Dividend 0.254403 USD Communication Services Select Sector SPDR Fund For 149.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y852, TICKER XLC	37.91		0.00
December 26, 2024	Cash Dividend 0.43361 USD Real Estate Select Sector SPDR Fund For 307.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y860, TICKER XLRE	133.12		0.00
December 26, 2024	Cash Dividend 0.4124 USD SPDR S&P Regional Banking ETF For 167.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 78464A698, TICKER KRE	68.87		0.00
December 26, 2024	Cash Dividend 0.108889 USD SPDR S&P Semiconductor ETF For 53.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 78464A862, TICKER XSD	5.77		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 26, 2024	Cash Dividend 0.627989 USD Utilities Select Sector SPDR Fund For 180.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y886, TICKER XLU	113.04		0.00
December 26, 2024	Cash Dividend 0.670132 USD Industrial Select Sector SPDR Fund For 146.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y704, TICKER XLI	97.84		0.00
December 26, 2024	Cash Dividend 0.444309 USD Materials Select Sector SPDR Fund For 147.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y100, TICKER XLB	65.31		0.00
December 27, 2024	Cash Dividend 0.3119 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C870, TICKER VCIT	233.93		0.00
December 27, 2024	Cash Dividend 0.1901 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C706, TICKER VGIT	17.87		0.00
December 27, 2024	Cash Dividend 0.1522 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C771, TICKER VMBS	76.56		0.00
December 27, 2024	Cash Dividend 0.61965 USD Invesco S&P 500 Equal Weight ETF For 736.00 Shares Due on 12/27/24 With Ex Date 12/23/24, CUSIP 46137V357, TICKER RSP	456.06		0.00
December 30, 2024	Cash Dividend 1.34 USD Union Pacific Corp For 28.00 Shares Due on 12/30/24 With Ex Date 12/09/24, CUSIP 907818108, TICKER UNP	37.52		0.00
December 31, 2024	Cash Dividend 0.45 USD Intercontinental Exchange Inc For 36.00 Shares Due on 12/31/24 With Ex Date 12/16/24, CUSIP 45866F104, TICKER ICE	16.20		0.00
Total Dividends		\$18,276.67	\$0.00	\$0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Other</i>				
December 16, 2024	Stock Split 2:1 Credit 39.00 Palo Alto Networks Inc For 39.00 Shares of Palo Alto Networks Inc Due on 12/17/24 With Ex Date 12/16/24, CUSIP 697435105, TICKER PANW	0.00		0.00
Total Other		\$0.00	\$0.00	\$0.00
Total Corporate Actions/Income		\$18,276.67	\$0.00	\$0.00
Cash Sweep Activity				
December 31, 2024	Sweep purchases totaling 17,500.48 units of Federated Hermes Government Obligations Fund for Main (Capital) (28 Transactions)	-17,500.48		0.00
Total Cash Sweep Activity		-\$17,500.48	\$0.00	\$0.00
Total xxxx4790 SCMHF Unrestricted Fund		-\$238.58	\$0.00	\$0.00

Information

Positions on this statement are shown as of the trade date. Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade which may be up to three business days after the trade date or longer for certain securities with an extended settlement date. All cash activity will be shown as of the settlement date.

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