

## Consolidated Summary of Accounts February 2025

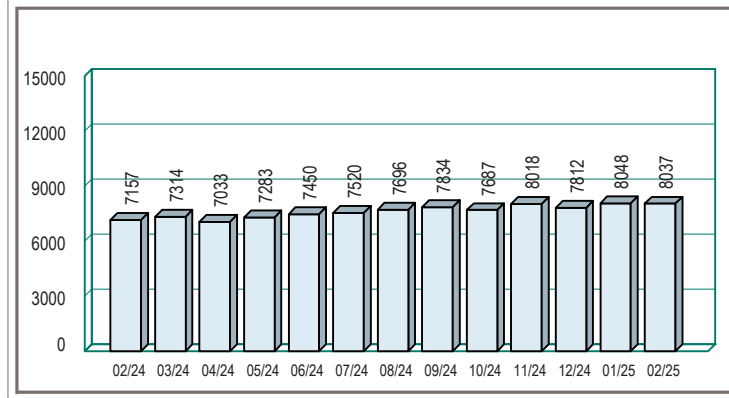
SHERIDAN COUNTY MEMORIAL  
HOSPITAL FOUNDATION  
LORRAINE S HUSMAN TRUST  
ATTN: ADA KIRVEN  
PO BOX 391  
SHERIDAN WY 82801

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

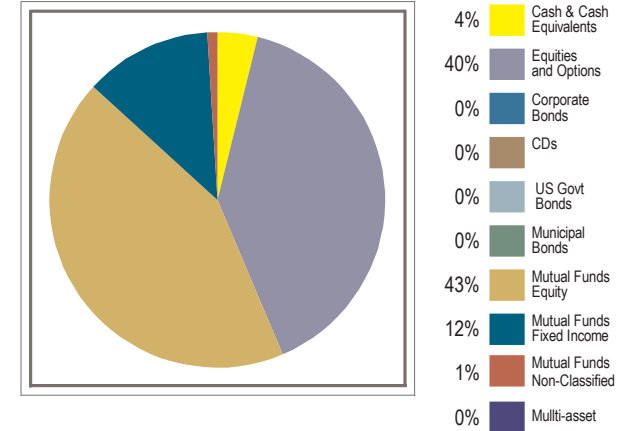
### Income summary

	This Month (\$)	Year to date (\$)
Taxable dividends	6,630.70	13,969.22
Non-taxable dividends	-	-
Taxable interest	64.26	141.00
Non-taxable interest	-	-
Capital gain income	-	-
Limited partnership distributions	-	-
Other taxable income	-	-
Other non-taxable income	-	-
<b>Total Income</b>	<b>6,694.96</b>	<b>14,110.22</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	40,478.92	2,675,702.85	-	-	-	-	3,724,544.58	-	6,440,726.35	-	-
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	71032980	5,371.25	313,358.50	-	-	-	-	654,946.41	-	973,676.16	-	15,000.00
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	22182625	3,585.98	202,879.87	-	-	-	-	415,969.92	-	622,435.77	-	-
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	81740764	0.53	-	-	-	-	-	-	-	0.53	-	-
<b>February 2025 Totals</b>		<b>49,436.68</b>	<b>3,191,941.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,795,460.91</b>	<b>-</b>	<b>8,036,838.81</b>	<b>-</b>	<b>15,000.00</b>
<b>Previous Month's Totals</b>		<b>46,186.78</b>	<b>3,195,612.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,806,548.97</b>	<b>-</b>	<b>8,048,348.03</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Previous Year End 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>

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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## Current period ending February 28, 2025

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

### Stay Alert During Tax Season

As we enter tax season, it's important to stay vigilant against scams targeting Social Security numbers and other personal information. Criminals often exploit this time of year to file fraudulent tax returns or commit other crimes. Be cautious and avoid sharing your private information with unknown contacts. If someone you don't know asks for your information via email, phone, text, or any other method, do not provide it. Remember, the IRS will never contact taxpayers through these means. For more information, visit [www.ftc.gov/imposters](http://www.ftc.gov/imposters).

### 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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[www.dadavidson.com](http://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](http://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 SmartCredit<sup>SM</sup> 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](http://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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February 1 - February 28, 2025

SHERIDAN COUNTY MEMORIAL  
HOSPITAL FOUNDATION  
BISHOP ENDOWMENT  
ATTN: ADA KIRVEN  
PO BOX 391  
SHERIDAN WY 82801

Advisory Information:  
PARAGON  
STEAMBOAT INVESTMENT  
PARTNERS

Account Number: 22182625  
  
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	619,362.18	606,172.24
Change in the value of your account	3,073.59	16,263.53
Closing account value as of 02/28/2025	622,435.77	622,435.77

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 & Income
Risk tolerance	Moderate

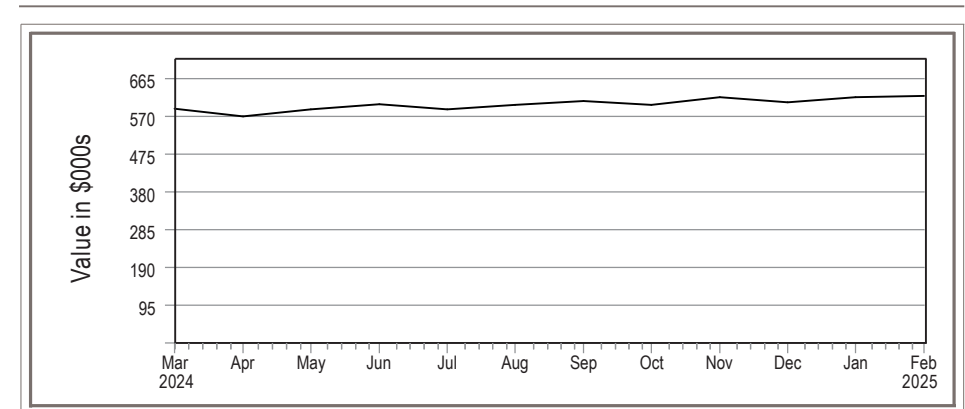
If the information in this section needs to be updated, contact your Financial Professional.

## Davidson SmartCredit<sup>SM</sup> borrowing power and loan balance

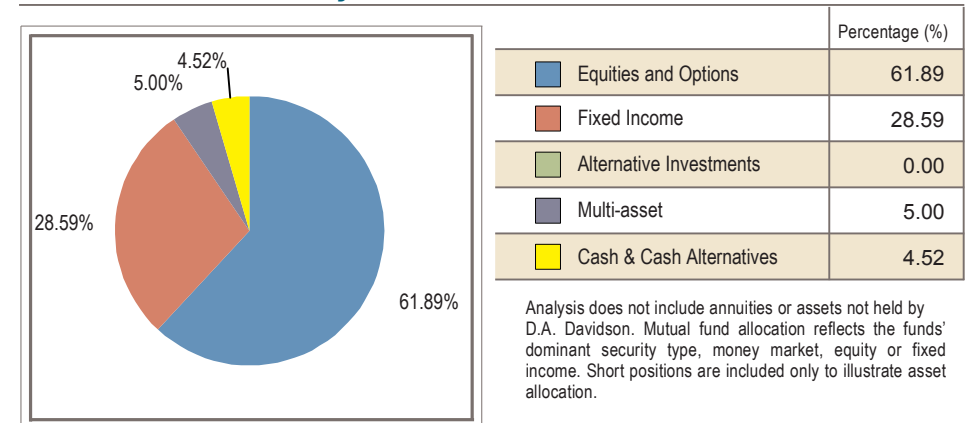
	Available Funds (\$)
Davidson SmartCredit <sup>SM</sup>	—
Loan balance	—

Contact your Financial Professional about the Davidson SmartCredit<sup>SM</sup> 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	—	—
Income received	849.75	1,804.91
Other funds credited	—	—
Sales	—	—
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	—
Purchases	(641.46)	(1,311.44)
Expenses	—	(747.34)

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](http://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	845.06	1,794.71
Non-taxable dividends	—	—
Taxable interest	4.69	10.20
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
<b>Total Income</b>	<b>849.75</b>	<b>1,804.91</b>
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 January 31 (\$)	on February 28 (\$)
Cash and cash equivalents	3,377.69	3,585.98
Equities/options	202,747.16	202,879.87
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	413,237.33	415,969.92
Non-Classified & annuities	—	—
<b>Total assets</b>	<b>619,362.18</b>	<b>622,435.77</b>

## Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	3,562.80	1.75
Cash	23.18	—
<b>Total cash and cash equivalents</b>	<b>3,585.98</b>	—

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 February 28 (\$)	Year to date (\$)	
Short term	—	—	3,504.75
Long term	—	—	95,045.79
<b>Total</b>	<b>—</b>	<b>—</b>	<b>98,550.54</b>

## Holdings details

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the Pending Trades section for more information. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. For more details on pricing, cost basis, estimated annual income and current estimated yield see the disclosures section of the statement.

New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfer by gift or inheritance, which will be reflected on your form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Cost information is presented as a general guide to portfolio performance. Please refer to the disclosures section of this statement for additional information. An "M" in the purchase date indicates a position is made up of multiple trades/tax lots.

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Est. Annual Income (\$)	Current Yield (%)
	Equities / options									
8.0000	ACCENTURE PLC IRELAND CL A	ACN	M	233.146	1,865.17	348.500	2,788.00	922.83	47.36	1.70
14.0000	ADOBE INC	ADBE	M	447.332	6,262.65	438.560	6,139.84	(122.81)	—	—
34.0000	ALPHABET INC CL C	GOOG	M	85.905	2,920.79	172.220	5,855.48	2,934.69	27.20	0.46
40.0000	AMAZON.COM INC	AMZN	M	111.310	4,452.39	212.280	8,491.20	4,038.81	—	—
54.0000	APPLE INC	AAPL	M	138.149	7,460.04	241.840	13,059.36	5,599.32	54.00	0.41
23.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	171.145	3,936.33	315.180	7,249.14	3,312.81	141.68	1.95
58.0000	BROADCOM INC	AVGO	11/7/22	47.624	2,762.20	199.430	11,566.94	8,804.74	136.88	1.18
23.0000	CHUBB LTD	CB	M	131.929	3,034.37	285.480	6,566.04	3,531.67	83.72	1.27
11.0000	COSTCO WHOLESALE CORP	COST	M	387.172	4,258.89	1,048.610	11,534.71	7,275.82	51.04	0.44
17.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	320.669	5,451.38	389.660	6,624.22	1,172.84	—	—
84.0000	CSX CORP	CSX	3/14/24	36.869	3,097.00	32.010	2,688.84	(408.16)	40.32	1.50
10.0000	CUMMINS INC	CMI	9/10/21	235.092	2,350.92	368.180	3,681.80	1,330.88	72.80	1.98
23.0000	EOG RESOURCES INC	EOG	3/14/24	122.687	2,821.81	126.940	2,919.62	97.81	89.70	3.07
18.0000	JACK HENRY & ASSOCIATES INC	JKHY	3/14/24	171.655	3,089.80	173.590	3,124.62	34.82	41.76	1.34
42.0000	JOHNSON & JOHNSON	JNJ	M	144.441	6,066.53	165.020	6,930.84	864.31	208.32	3.00
29.0000	JPMORGAN CHASE & CO	JPM	M	126.643	3,672.65	264.650	7,674.85	4,002.20	145.00	1.89
10.0000	MCDONALDS CORP	MCD	12/11/23	287.760	2,877.60	308.330	3,083.30	205.70	70.80	2.30
27.0000	MICROSOFT CORP	MSFT	M	219.238	5,919.43	396.990	10,718.73	4,799.30	89.64	0.84
3.0000	NETFLIX INC	NFLX	4/28/22	193.900	581.70	980.560	2,941.68	2,359.98	—	—

## Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Est. Annual Income (\$)	Current Yield (%)
	Equities / options (continued)									
74.0000	NVIDIA CORP	NVDA	12/11/23	46.796	3,462.90	124.920	9,244.08	5,781.18	2.96	0.04
57.0000	PROLOGIS INC	PLD	M	141.356	8,057.30	123.920	7,063.44	(993.86)	230.28	3.26
114.0000	REALTY INCOME CORP	O	M	63.579	7,248.03	57.030	6,501.42	(746.61)	361.15	5.55
12.0000	S&P GLOBAL INC	SPGI	M	346.452	4,157.42	533.740	6,404.88	2,247.46	46.08	0.72
6.0000	SERVICENOW INC	NOW	12/11/23	705.168	4,231.01	929.760	5,578.56	1,347.55	—	—
38.0000	STARBUCKS CORP	SBUX	M	80.519	3,059.71	115.810	4,400.78	1,341.07	92.72	2.11
19.0000	STRYKER CORP	SYK	M	203.053	3,858.00	386.190	7,337.61	3,479.61	63.84	0.87
99.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	6,100.15	76.010	7,524.99	1,424.84	—	—
40.0000	UNITED PARCEL SERVICE INC CL B	UPS	M	121.068	4,842.72	119.030	4,761.20	(81.52)	262.40	5.51
76.0000	VALERO ENERGY CORP	VLO	M	77.841	5,915.90	130.730	9,935.48	4,019.58	343.52	3.46
22.0000	VISA INC CL A	V	M	220.950	4,860.90	362.710	7,979.62	3,118.72	51.92	0.65
15.0000	ZOETIS INC CL A	ZTS	M	137.561	2,063.42	167.240	2,508.60	445.18	30.00	1.19
	Subtotal - Equities / options				130,739.11		202,879.87	72,140.76	2,785.09	

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds										
	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	BCI									
1,146.0000	Client investment		M	22.858	26,195.35	20.670	23,687.82	(2,507.53)	(2,507.53)	745.70	3.15
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
560.0000	Client investment		12/26/24	27.186	15,224.36	27.630	15,472.80	248.44	248.44	952.72	6.16
	CAPITAL GROUP CORE BOND ETF	CGCB									
711.0000	Client investment		12/26/24	25.684	18,261.35	26.360	18,741.96	480.61	480.61	803.85	4.29



## Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
169.0000	Client investment		M	44.035	7,441.93	53.440	9,031.36	1,589.43	1,589.43	282.56	3.13
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
331.0000	Client investment		12/26/24	55.250	18,287.62	54.115	17,912.06	(375.55)	(375.56)	118.56	0.66
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
88.0000	Client investment		M	64.689	5,692.61	104.900	9,231.20	3,538.59	3,538.59	120.73	1.31
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
298.0000	Client investment		M	43.829	13,061.02	60.600	18,058.80	4,997.78	4,997.78	554.87	3.07
	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
171.0000	Client investment		M	67.103	11,474.63	86.810	14,844.51	3,369.88	3,369.88	185.02	1.25
	VANGUARD S&P 500 INDEX ETF	VOO									
44.0000	Client investment		M	419.727	18,467.98	546.330	24,038.52	5,570.54	5,570.54	294.97	1.23
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
325.0000	Client investment		M	85.317	27,728.16	93.900	30,517.50	2,789.34	2,789.34	1,116.05	3.66
	CAPITAL INCOME BUILDER CL F2	CAIFX									
137.5660	Client investment		M	60.805	8,364.74	72.780	10,012.05	1,647.31	1,647.31	—	—
43.1640	Total reinvested		M	64.146	2,768.81	72.780	3,141.47	372.67	3,141.47		
180.7300	Total quantity				11,133.55		13,153.52	2,019.98	4,788.78	434.70	3.30
	FPA NEW INCOME INSTL CL	FPNIX									
3,655.3110	Client investment		M	9.843	35,980.52	9.920	36,260.69	280.16	280.17	—	—
588.2760	Total reinvested		M	9.731	5,724.64	9.920	5,835.69	111.05	5,835.69		
4,243.5870	Total quantity				41,705.16		42,096.38	391.21	6,115.86	1,843.41	4.38

**Holdings details (continued)**

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
253.8070	Client investment		M	31.899	8,096.09	38.250	9,708.12	1,612.03	1,612.03	—	—
70.6240	Total reinvested		M	35.140	2,481.70	38.250	2,701.36	219.66	2,701.36		
324.4310	Total quantity				10,577.79		12,409.48	1,831.69	4,313.39	334.78	2.70
	JPMORGAN CORE PLUS BOND CL I	HLIPX									
4,824.3750	Client investment		M	8.526	41,133.95	7.260	35,024.97	(6,108.98)	(6,108.98)	—	—
900.6460	Total reinvested		M	7.525	6,777.75	7.260	6,538.68	(239.06)	6,538.68		
5,725.0210	Total quantity				47,911.70		41,563.65	(6,348.04)	429.70	1,992.30	4.79
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
123.8380	Client investment		M	37.240	4,611.71	49.580	6,139.88	1,528.18	1,528.17	—	—
9.7480	Total reinvested		M	51.311	500.18	49.580	483.31	(16.87)	483.31		
133.5860	Total quantity				5,111.89		6,623.19	1,511.31	2,011.48	—	—
	MFS INTL GROWTH CL I	MQGIX									
258.4840	Client investment		M	38.132	9,856.46	50.480	13,048.27	3,191.81	3,191.81	—	—
58.2460	Total reinvested		M	46.274	2,695.29	50.480	2,940.26	244.97	2,940.26		
316.7300	Total quantity				12,551.75		15,988.53	3,436.78	6,132.07	196.21	1.23
	T ROWE PRICE CAP APPREC INSTL CL	TRAIX									
450.8660	Client investment		M	27.874	12,567.27	35.300	15,915.57	3,348.31	3,348.30	—	—
57.7140	Total reinvested		M	32.863	1,896.64	35.300	2,037.30	140.66	2,037.30		
508.5800	Total quantity				14,463.91		17,952.87	3,488.97	5,385.60	402.59	2.24

## Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
19,786.0000	Client investment		M	1.000	19,786.00	1.000	19,786.00	—	—	—	—
4,784.4300	Total reinvested		M	1.000	4,784.43	1.000	4,784.43	—	4,784.43		
24,570.4300	Total quantity				24,570.43		24,570.43	—	4,784.43	1,073.72	4.37
	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I	PIMSX									
11,109.8780	Client investment		M	4.532	50,347.74	4.560	50,661.03	313.30	313.29	—	—
2,064.5400	Total reinvested		M	4.529	9,351.27	4.560	9,414.31	63.05	9,414.31		
13,174.4180	Total quantity				59,699.01		60,075.34	376.35	9,727.60	2,995.86	4.99
	Subtotal - Mutual Funds				389,560.20		415,969.92	26,409.78	63,390.43	14,448.60	

Included in "Client Investment" are initial purchases and shares not obtained at D.A. Davidson or shares received as a transfer. "Total reinvested" is the total of all dividends and capital gains reinvested. Gain/Loss Client Investment represents a full gain or loss on the total reinvested shares.

	Total Cost Basis (\$)	Total Market Value (\$)	Gain/Loss (\$)	Estimated Annual Income (\$)
Total security value				
	520,299.31	618,849.79	98,550.54	17,233.69

## Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				3,377.69	74.64	—	—	3,303.05
2/3/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 020325 711 (14020Y508)	51.22	51.22	—	—	—
2/3/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 020325 560 (14020Y300)	61.00	61.00	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
2/3/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 013125 24,481.38000 (922906300)	89.05	89.05	—	—	—
2/3/25	REINVEST DIV	89.05	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(89.05)	(89.05)	—	—	—
2/3/25	DIVIDEND		0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I 013125 13,117.67100 (92828R610)	257.63	257.63	—	—	—
2/3/25	REINVEST DIV	56.747	0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I REINVEST AT 4.540 (92828R610)	(257.63)	(257.63)	—	—	—
2/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(74.64)	—	—	—
2/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	74.64
2/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(112.22)	—	—	—
2/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	112.22
2/13/25	DIVIDEND		0.0000	APPLE INC 021325 54 (037833100)	13.50	13.50	—	—	—
2/14/25	DIVIDEND		0.0000	ACCENTURE PLC IRELAND CL A 021425 8 (G1151C101)	11.84	11.84	—	—	—
2/14/25	DIVIDEND		0.0000	REALTY INCOME CORP 021425 114 (756109104)	30.10	30.10	—	—	—
2/14/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(13.50)	—	—	—
2/14/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	13.50
2/18/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(41.94)	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
2/18/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	41.94
2/21/25	DIVIDEND		0.0000	COSTCO WHOLESALE CORP 022125 11 (22160K105)	12.76	12.76	—	—	—
2/24/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(12.76)	—	—	—
2/24/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	12.76
2/27/25	DIVIDEND		0.0000	JPMORGAN CORE PLUS BOND CL I 022725 5,702.99600 (4812C0845)	159.46	159.46	—	—	—
2/27/25	REINVEST DIV	22.025	0.0000	JPMORGAN CORE PLUS BOND CL I REINVEST AT 7.240 (4812C0845)	(159.46)	(159.46)	—	—	—
2/28/25	DIVIDEND		0.0000	FPA NEW INCOME INSTL CL 022725 4,229.91800 (30254T643)	135.32	135.32	—	—	—
2/28/25	REINVEST DIV	13.669	0.0000	FPA NEW INCOME INSTL CL REINVEST AT 9.900 (30254T643)	(135.32)	(135.32)	—	—	—
2/28/25	DIVIDEND		0.0000	STARBUCKS CORP 022825 38 (855244109)	23.18	23.18	—	—	—
2/28/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 022825 3,562	4.69	—	—	—	4.69
				Totals	3,585.98	23.18	—	—	3,562.80

## Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
Bank of Baroda	3,562.80		
Total BIDP Deposits			3,562.80

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](http://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](http://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
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## 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 \* \* \*



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## Current period ending February 28, 2025

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

### Stay Alert During Tax Season

As we enter tax season, it's important to stay vigilant against scams targeting Social Security numbers and other personal information. Criminals often exploit this time of year to file fraudulent tax returns or commit other crimes. Be cautious and avoid sharing your private information with unknown contacts. If someone you don't know asks for your information via email, phone, text, or any other method, do not provide it. Remember, the IRS will never contact taxpayers through these means. For more information, visit [www.ftc.gov/imposters](http://www.ftc.gov/imposters).

### 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](http://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](http://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 SmartCredit<sup>SM</sup> 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](http://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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February 1 - February 28, 2025

SHERIDAN COUNTY MEMORIAL  
HOSPITAL FOUNDATION  
EDUCATIONAL ENDOWMENT  
ATTN: ADA KIRVEN  
PO BOX 391  
SHERIDAN WY 82801

Advisory Information:  
PARAGON  
STEAMBOAT INVESTMENT  
PARTNERS

Account Number: 71032980  
  
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	968,862.80	934,215.61
Change in the value of your account	4,813.36	39,460.55
Closing account value as of 02/28/2025	973,676.16	973,676.16

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 & Income
Risk tolerance	Moderate

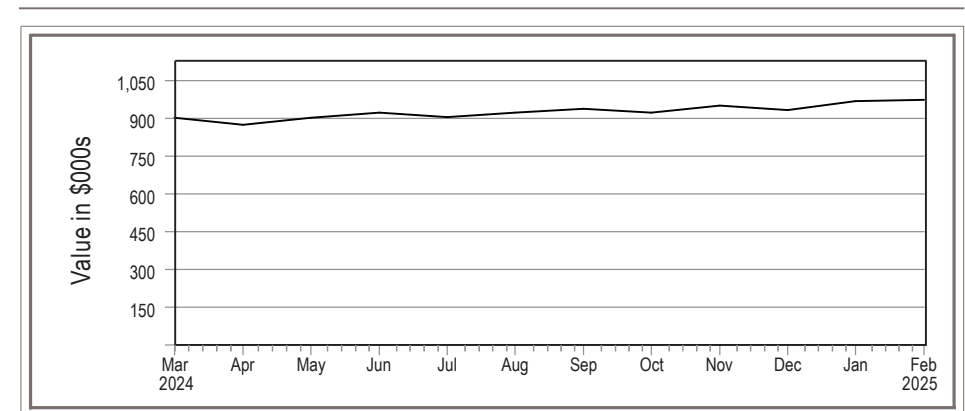
If the information in this section needs to be updated, contact your Financial Professional.

## Davidson SmartCredit<sup>SM</sup> borrowing power and loan balance

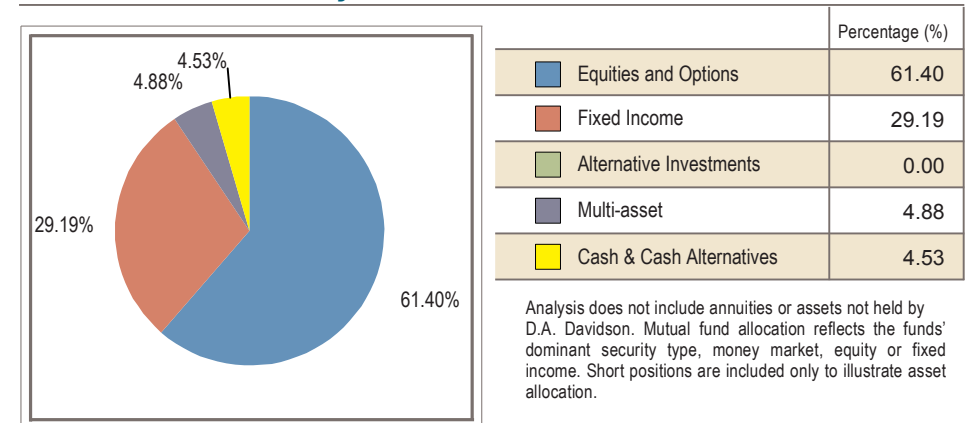
	Available Funds (\$)
Davidson SmartCredit <sup>SM</sup>	—
Loan balance	—

Contact your Financial Professional about the Davidson SmartCredit<sup>SM</sup> 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	—	15,000.00
Income received	1,334.62	2,831.76
Other funds credited	—	—
Sales	—	—
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	—
Purchases	(1,015.23)	(17,334.30)
Expenses	—	(1,151.77)

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](http://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	1,327.58	2,814.73
Non-taxable dividends	—	—
Taxable interest	7.04	17.03
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
Total Income	1,334.62	2,831.76
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 January 31 (\$)	on February 28 (\$)
Cash and cash equivalents	5,051.86	5,371.25
Equities/options	313,264.83	313,358.50
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	650,546.11	654,946.41
Non-Classified & annuities	—	—
Total assets	968,862.80	973,676.16

## Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	5,339.53	1.75
Cash	31.72	—
Total cash and cash equivalents	5,371.25	—

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 February 28 (\$)	Year to date (\$)	
Short term	—	—	6,309.94
Long term	—	—	147,184.44
Total	—	—	153,494.38

## Holdings details

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the Pending Trades section for more information. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. For more details on pricing, cost basis, estimated annual income and current estimated yield see the disclosures section of the statement.

New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfer by gift or inheritance, which will be reflected on your form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Cost information is presented as a general guide to portfolio performance. Please refer to the disclosures section of this statement for additional information. An "M" in the purchase date indicates a position is made up of multiple trades/tax lots.

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Est. Annual Income (\$)	Current Yield (%)
	Equities / options									
13.0000	ACCENTURE PLC IRELAND CL A	ACN	M	237.162	3,083.11	348.500	4,530.50	1,447.39	76.96	1.70
21.0000	ADOBE INC	ADBE	M	458.264	9,623.55	438.560	9,209.76	(413.79)	—	—
53.0000	ALPHABET INC CL C	GOOG	M	105.821	5,608.54	172.220	9,127.66	3,519.12	42.40	0.46
63.0000	AMAZON.COM INC	AMZN	M	109.000	6,866.98	212.280	13,373.64	6,506.66	—	—
84.0000	APPLE INC	AAPL	M	148.398	12,465.44	241.840	20,314.56	7,849.12	84.00	0.41
34.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	174.849	5,944.87	315.180	10,716.12	4,771.25	209.44	1.95
91.0000	BROADCOM INC	AVGO	11/7/22	47.624	4,333.80	199.430	18,148.13	13,814.33	214.76	1.18
36.0000	CHUBB LTD	CB	M	137.117	4,936.21	285.480	10,277.28	5,341.07	131.04	1.27
17.0000	COSTCO WHOLESALE CORP	COST	M	384.030	6,528.52	1,048.610	17,826.37	11,297.85	78.88	0.44
25.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	300.130	7,503.24	389.660	9,741.50	2,238.26	—	—
140.0000	CSX CORP	CSX	3/14/24	36.869	5,161.66	32.010	4,481.40	(680.26)	67.20	1.50
14.0000	CUMMINS INC	CMI	M	236.771	3,314.80	368.180	5,154.52	1,839.72	101.92	1.98
36.0000	EOG RESOURCES INC	EOG	3/14/24	122.687	4,416.75	126.940	4,569.84	153.09	140.40	3.07
30.0000	JACK HENRY & ASSOCIATES INC	JKHY	3/14/24	171.656	5,149.67	173.590	5,207.70	58.03	69.60	1.34
63.0000	JOHNSON & JOHNSON	JNJ	M	145.842	9,188.05	165.020	10,396.26	1,208.21	312.48	3.00
45.0000	JPMORGAN CHASE & CO	JPM	M	125.676	5,655.43	264.650	11,909.25	6,253.82	225.00	1.89
16.0000	MCDONALDS CORP	MCD	M	287.511	4,600.18	308.330	4,933.28	333.10	113.28	2.30
43.0000	MICROSOFT CORP	MSFT	M	206.842	8,894.23	396.990	17,070.57	8,176.34	142.76	0.84
5.0000	NETFLIX INC	NFLX	4/28/22	193.900	969.50	980.560	4,902.80	3,933.30	—	—

## Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Est. Annual Income (\$)	Current Yield (%)
	Equities / options (continued)									
118.0000	NVIDIA CORP	NVDA	12/11/23	46.796	5,521.93	124.920	14,740.56	9,218.63	4.72	0.04
90.0000	PROLOGIS INC	PLD	M	131.794	11,861.47	123.920	11,152.80	(708.67)	363.60	3.26
165.0000	REALTY INCOME CORP	O	M	63.510	10,479.12	57.030	9,409.95	(1,069.17)	522.72	5.55
19.0000	S&P GLOBAL INC	SPGI	M	344.973	6,554.49	533.740	10,141.06	3,586.57	72.96	0.72
9.0000	SERVICENOW INC	NOW	12/11/23	705.169	6,346.52	929.760	8,367.84	2,021.32	—	—
52.0000	STARBUCKS CORP	SBUX	M	82.178	4,273.25	115.810	6,022.12	1,748.87	126.88	2.11
29.0000	STRYKER CORP	SYK	M	176.171	5,108.95	386.190	11,199.51	6,090.56	97.44	0.87
156.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	9,612.36	76.010	11,857.56	2,245.20	—	—
76.0000	UNITED PARCEL SERVICE INC CL B	UPS	M	124.043	9,427.26	119.030	9,046.28	(380.98)	498.56	5.51
100.0000	VALERO ENERGY CORP	VLO	M	80.340	8,033.98	130.730	13,073.00	5,039.02	452.00	3.46
32.0000	VISA INC CL A	V	M	211.147	6,756.71	362.710	11,606.72	4,850.01	75.52	0.65
29.0000	ZOETIS INC CL A	ZTS	M	144.257	4,183.47	167.240	4,849.96	666.49	58.00	1.19
	Subtotal - Equities / options				202,404.04		313,358.50	110,954.46	4,282.52	

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds										
	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	BCI									
1,717.0000	Client investment		M	22.022	37,811.25	20.670	35,490.39	(2,320.86)	(2,320.86)	1,117.25	3.15
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
884.0000	Client investment		12/26/24	27.186	24,032.74	27.630	24,424.92	392.18	392.18	1,503.94	6.16
	CAPITAL GROUP CORE BOND ETF	CGCB									
1,122.0000	Client investment		12/26/24	25.684	28,817.50	26.360	29,575.92	758.42	758.42	1,268.53	4.29

## Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
259.0000	Client investment		M	44.704	11,578.35	53.440	13,840.96	2,262.61	2,262.61	433.04	3.13
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
522.0000	Client investment		12/26/24	55.249	28,840.29	54.115	28,248.03	(592.26)	(592.26)	186.98	0.66
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
136.0000	Client investment		M	64.314	8,746.74	104.900	14,266.40	5,519.66	5,519.66	186.59	1.31
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
471.0000	Client investment		M	44.992	21,191.44	60.600	28,542.60	7,351.16	7,351.16	877.00	3.07
	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
270.0000	Client investment		M	63.145	17,049.29	86.810	23,438.70	6,389.41	6,389.41	292.14	1.25
	VANGUARD S&P 500 INDEX ETF	VOO									
70.0000	Client investment		M	415.483	29,083.81	546.330	38,243.10	9,159.29	9,159.29	469.28	1.23
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
522.0000	Client investment		M	86.992	45,409.68	93.900	49,015.80	3,606.12	3,606.12	1,792.54	3.66
	CAPITAL INCOME BUILDER CL F2	CAIFX									
212.1020	Client investment		M	60.696	12,873.82	72.780	15,436.77	2,562.97	2,562.95	—	—
61.4530	Total reinvested		M	64.257	3,948.82	72.780	4,472.56	523.75	4,472.56		
273.5550	Total quantity				16,822.64		19,909.33	3,086.72	7,035.51	657.98	3.30
	FPA NEW INCOME INSTL CL	FPNIX									
5,904.4800	Client investment		M	9.910	58,516.88	9.920	58,572.42	55.54	55.54	—	—
869.7050	Total reinvested		M	9.726	8,459.10	9.920	8,627.49	168.38	8,627.49		
6,774.1850	Total quantity				66,975.98		67,199.91	223.92	8,683.03	2,942.70	4.38

**Holdings details (continued)**

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
401.0750	Client investment		M	32.209	12,918.24	38.250	15,341.09	2,422.88	2,422.85	—	—
100.3600	Total reinvested		M	35.162	3,528.83	38.250	3,838.79	309.96	3,838.79		
501.4350	Total quantity				16,447.07		19,179.88	2,732.84	6,261.64	517.43	2.70
	JPMORGAN CORE PLUS BOND CL I	HLIPX									
7,964.3600	Client investment		M	8.303	66,127.37	7.260	57,821.24	(8,306.12)	(8,306.13)	—	—
1,364.7140	Total reinvested		M	7.507	10,245.42	7.260	9,907.83	(337.58)	9,907.83		
9,329.0740	Total quantity				76,372.79		67,729.07	(8,643.70)	1,601.70	3,246.51	4.79
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
181.9090	Client investment		M	37.240	6,774.27	49.580	9,019.04	2,244.78	2,244.77	—	—
14.3060	Total reinvested		M	51.321	734.20	49.580	709.29	(24.91)	709.29		
196.2150	Total quantity				7,508.47		9,728.33	2,219.87	2,954.06	—	—
	MFS INTL GROWTH CL I	MQGIX									
400.6380	Client investment		M	38.435	15,398.45	50.480	20,224.19	4,825.75	4,825.74	—	—
83.9610	Total reinvested		M	46.319	3,888.99	50.480	4,238.36	349.37	4,238.36		
484.5990	Total quantity				19,287.44		24,462.55	5,175.12	9,064.10	300.20	1.23
	T ROWE PRICE CAP APPREC INSTL CL	TRAIX									
699.2790	Client investment		M	28.459	19,901.13	35.300	24,684.54	4,783.42	4,783.41	—	—
81.7700	Total reinvested		M	32.888	2,689.26	35.300	2,886.48	197.23	2,886.48		
781.0490	Total quantity				22,590.39		27,571.02	4,980.65	7,669.89	618.27	2.24

**Holdings details (continued)**

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
31,515.0000	Client investment		M	1.000	31,515.00	1.000	31,515.00	—	—	—	—
7,255.5800	Total reinvested		M	1.000	7,255.58	1.000	7,255.58	—	7,255.58		
38,770.5800	Total quantity				38,770.58		38,770.58	—	7,255.58	1,694.27	4.37
	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I	PIMSX									
17,866.1690	Client investment		M	4.552	81,336.58	4.560	81,469.75	133.15	133.17	—	—
3,034.9120	Total reinvested		M	4.525	13,733.53	4.560	13,839.17	105.62	13,839.17		
20,901.0810	Total quantity				95,070.11		95,308.92	238.77	13,972.34	4,752.90	4.99
	Subtotal - Mutual Funds				612,406.56		654,946.41	42,539.92	97,023.58	22,857.55	

Included in "Client Investment" are initial purchases and shares not obtained at D.A. Davidson or shares received as a transfer. "Total reinvested" is the total of all dividends and capital gains reinvested. Gain/Loss Client Investment represents a full gain or loss on the total reinvested shares.

	Total Cost Basis (\$)	Total Market Value (\$)	Gain/Loss (\$)	Estimated Annual Income (\$)
Total security value				
	814,810.60	968,304.91	153,494.38	27,140.07

**Activity details**

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				5,051.86	115.71	—	—	4,936.15
2/3/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 020325 1,122 (14020Y508)	80.82	80.82	—	—	—
2/3/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 020325 884 (14020Y300)	96.29	96.29	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
2/3/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 013125 38,630.06000 (922906300)	140.52	140.52	—	—	—
2/3/25	REINVEST DIV	140.52	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(140.52)	(140.52)	—	—	—
2/3/25	DIVIDEND		0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I 013125 20,813.22600 (92828R610)	398.86	398.86	—	—	—
2/3/25	REINVEST DIV	87.855	0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I REINVEST AT 4.540 (92828R610)	(398.86)	(398.86)	—	—	—
2/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(115.71)	—	—	—
2/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	115.71
2/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(177.11)	—	—	—
2/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	177.11
2/13/25	DIVIDEND		0.0000	APPLE INC 021325 84 (037833100)	21.00	21.00	—	—	—
2/14/25	DIVIDEND		0.0000	ACCENTURE PLC IRELAND CL A 021425 13 (G1151C101)	19.24	19.24	—	—	—
2/14/25	DIVIDEND		0.0000	REALTY INCOME CORP 021425 165 (756109104)	43.56	43.56	—	—	—
2/14/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(21.00)	—	—	—
2/14/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	21.00
2/18/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(62.80)	—	—	—



## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
2/18/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	62.80
2/21/25	DIVIDEND		0.0000	COSTCO WHOLESALE CORP 022125 17 (22160K105)	19.72	19.72	—	—	—
2/24/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(19.72)	—	—	—
2/24/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	19.72
2/27/25	DIVIDEND		0.0000	JPMORGAN CORE PLUS BOND CL I 022725 9,293.18400 (4812C0845)	259.84	259.84	—	—	—
2/27/25	REINVEST DIV	35.89	0.0000	JPMORGAN CORE PLUS BOND CL I REINVEST AT 7.240 (4812C0845)	(259.84)	(259.84)	—	—	—
2/28/25	DIVIDEND		0.0000	FPA NEW INCOME INSTL CL 022725 6,752.36600 (30254T643)	216.01	216.01	—	—	—
2/28/25	REINVEST DIV	21.819	0.0000	FPA NEW INCOME INSTL CL REINVEST AT 9.900 (30254T643)	(216.01)	(216.01)	—	—	—
2/28/25	DIVIDEND		0.0000	STARBUCKS CORP 022825 52 (855244109)	31.72	31.72	—	—	—
2/28/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 022825 5,339	7.04	—	—	—	7.04
				Totals	5,371.25	31.72	—	—	5,339.53

## Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
Bank of Baroda	5,339.53		
Total BIDP Deposits			5,339.53

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](http://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](http://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
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## 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 \* \* \*



D | A | DAVIDSON

## Current period ending February 28, 2025

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

### Stay Alert During Tax Season

As we enter tax season, it's important to stay vigilant against scams targeting Social Security numbers and other personal information. Criminals often exploit this time of year to file fraudulent tax returns or commit other crimes. Be cautious and avoid sharing your private information with unknown contacts. If someone you don't know asks for your information via email, phone, text, or any other method, do not provide it. Remember, the IRS will never contact taxpayers through these means. For more information, visit [www.ftc.gov/imposters](http://www.ftc.gov/imposters).

### 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.



D | A | DAVIDSON

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](http://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](http://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 SmartCredit<sup>SM</sup> 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](http://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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SHERIDAN COUNTY MEMORIAL  
HOSPITAL FOUNDATION  
GIFTING ACCOUNT  
ATTN: ADA KIRVEN  
PO BOX 391  
SHERIDAN WY 82801-0391

Account Number: 81740764

Prestige Status: Prestige Elite

February 1 - February 28, 2025

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	0.53	0.53
Change in the value of your account	—	—
Closing account value as of 02/28/2025	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

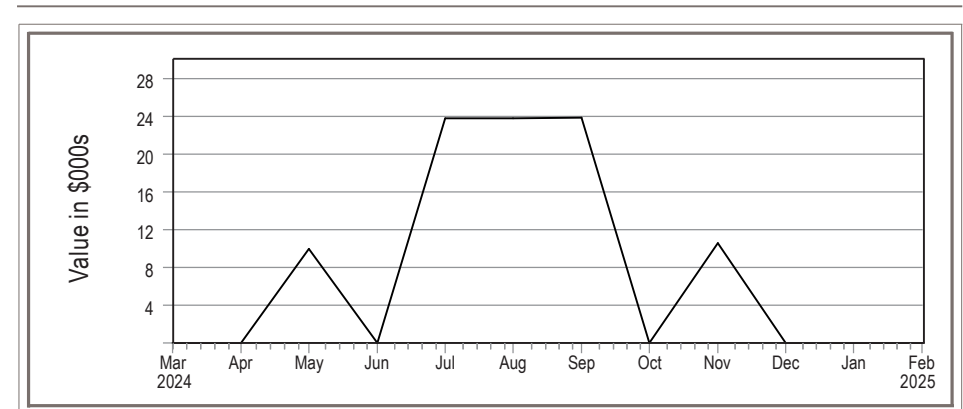
If the information in this section needs to be updated, contact your Financial Professional.

## Davidson SmartCredit<sup>SM</sup> borrowing power and loan balance

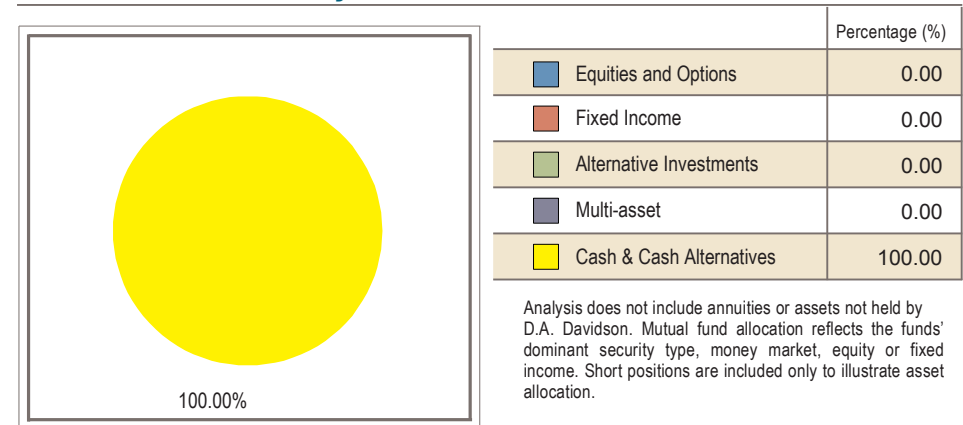
	Available Funds (\$)
Davidson SmartCredit <sup>SM</sup>	—
Loan balance	—

Contact your Financial Professional about the Davidson SmartCredit<sup>SM</sup> 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	—	—
Income received	—	—
Other funds credited	—	—
Sales	—	—
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
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](http://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	—	—
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
<b>Total Income</b>	—	—
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 January 31 (\$)	on February 28 (\$)
Cash and cash equivalents	0.53	0.53
Equities/options	—	—
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	—	—
Non-Classified & annuities	—	—
<b>Total assets</b>	0.53	0.53

## Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	0.53	—
Cash	—	—
<b>Total cash and cash equivalents</b>	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 February 28 (\$)	Year to date (\$)	
Short term	—	—	—
Long term	—	—	—
<b>Total</b>	—	—	—

## 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](http://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](http://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 \* \* \*

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## Current period ending February 28, 2025

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

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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.

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Revised 09/2021.

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February 1 - February 28, 2025

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

Advisory Information:  
PARAGON  
STEAMBOAT INVESTMENT  
PARTNERS

Account Number: 83750357  
  
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	6,460,122.52	6,271,183.22
Change in the value of your account	(19,396.17)	169,543.13
Closing account value as of 02/28/2025	6,440,726.35	6,440,726.35

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 & Income
Risk tolerance	Moderate

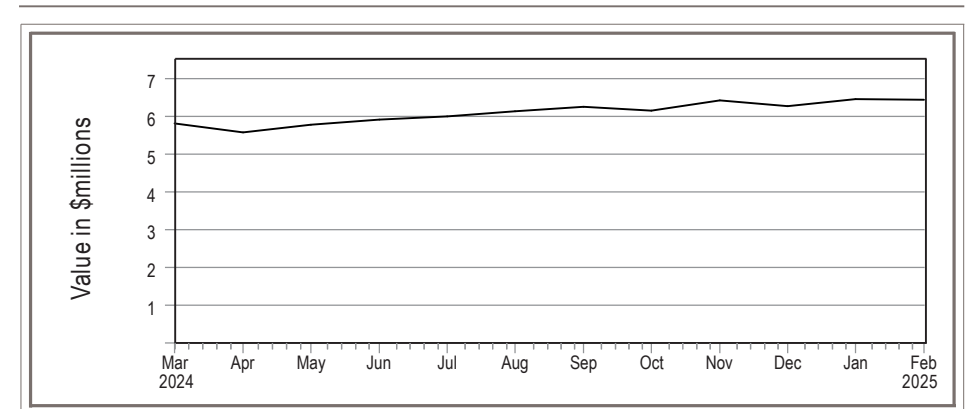
If the information in this section needs to be updated, contact your Financial Professional.

## Davidson SmartCredit<sup>SM</sup> borrowing power and loan balance

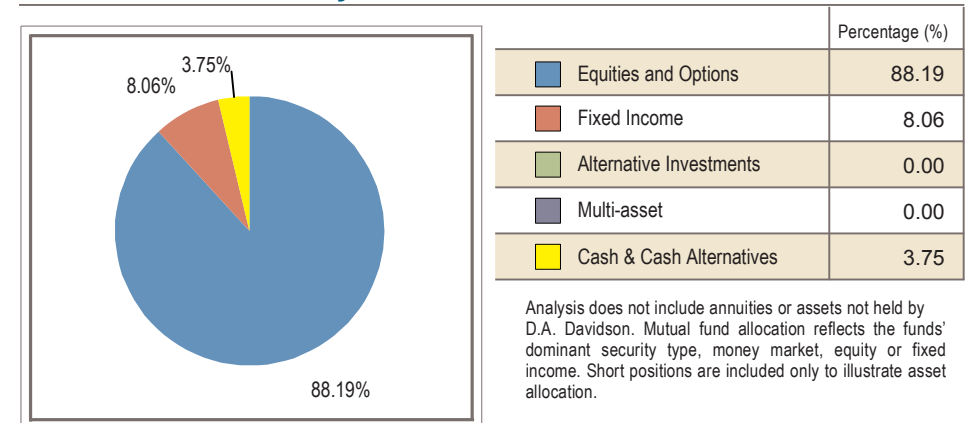
	Available Funds (\$)
Davidson SmartCredit <sup>SM</sup>	—
Loan balance	—

Contact your Financial Professional about the Davidson SmartCredit<sup>SM</sup> 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	—	—
Income received	4,510.59	9,473.55
Other funds credited	—	—
Sales	—	—
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	—
Purchases	(1,788.37)	(3,927.57)
Expenses	—	(7,731.60)

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](http://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	4,458.06	9,359.78
Non-taxable dividends	—	—
Taxable interest	52.53	113.77
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
Total Income	4,510.59	9,473.55
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 January 31 (\$)	on February 28 (\$)
Cash and cash equivalents	37,756.70	40,478.92
Equities/options	2,679,600.29	2,675,702.85
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	3,742,765.53	3,724,544.58
Non-Classified & annuities	—	—
Total assets	6,460,122.52	6,440,726.35

## Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	40,020.81	1.75
Cash	458.11	—
Total cash and cash equivalents	40,478.92	—

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 February 28 (\$)	Year to date (\$)	
Short term	—	—	50,184.88
Long term	—	—	1,460,552.58
Total	—	—	1,510,737.46

## Holdings details

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the Pending Trades section for more information. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. For more details on pricing, cost basis, estimated annual income and current estimated yield see the disclosures section of the statement.

New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfer by gift or inheritance, which will be reflected on your form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Cost information is presented as a general guide to portfolio performance. Please refer to the disclosures section of this statement for additional information. An "M" in the purchase date indicates a position is made up of multiple trades/tax lots.

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Est. Annual Income (\$)	Current Yield (%)
	Equities / options									
164.0000	ACCENTURE PLC IRELAND CL A	ACN	M	235.698	38,654.51	348.500	57,154.00	18,499.49	970.88	1.70
147.0000	ADOBE INC	ADBE	M	449.896	66,134.75	438.560	64,468.32	(1,666.43)	—	—
574.0000	ALPHABET INC CL C	GOOG	M	74.676	42,863.94	172.220	98,854.28	55,990.34	459.20	0.46
584.0000	AMAZON.COM INC	AMZN	M	122.249	71,393.37	212.280	123,971.52	52,578.15	—	—
805.0000	APPLE INC	AAPL	M	133.883	107,776.15	241.840	194,681.20	86,905.05	805.00	0.41
210.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	166.993	35,068.49	315.180	66,187.80	31,119.31	1,293.60	1.95
571.0000	BROADCOM INC	AVGO	M	47.226	26,966.05	199.430	113,874.53	86,908.48	1,347.56	1.18
243.0000	CHUBB LTD	CB	M	144.779	35,181.22	285.480	69,371.64	34,190.42	884.52	1.27
136.0000	COSTCO WHOLESALE CORP	COST	M	372.170	50,615.18	1,048.610	142,610.96	91,995.78	631.04	0.44
182.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	301.509	54,874.64	389.660	70,918.12	16,043.48	—	—
898.0000	CSX CORP	CSX	3/14/24	36.869	33,108.36	32.010	28,744.98	(4,363.38)	431.04	1.50
188.0000	CUMMINS INC	CMI	M	235.124	44,203.39	368.180	69,217.84	25,014.45	1,368.64	1.98
134.0000	DEERE & CO	DE	M	329.995	44,219.34	480.790	64,425.86	20,206.52	868.32	1.35
269.0000	EOG RESOURCES INC	EOG	3/14/24	122.687	33,002.94	126.940	34,146.86	1,143.92	1,049.10	3.07
194.0000	JACK HENRY & ASSOCIATES INC	JKHY	3/14/24	171.656	33,301.19	173.590	33,676.46	375.27	450.08	1.34
454.0000	JOHNSON & JOHNSON	JNJ	M	146.945	66,713.19	165.020	74,919.08	8,205.89	2,251.84	3.00
274.0000	JPMORGAN CHASE & CO	JPM	M	112.017	30,692.73	264.650	72,514.10	41,821.37	1,370.00	1.89
243.0000	LOWES COMPANIES INC	LOW	M	118.158	28,712.33	248.640	60,419.52	31,707.19	1,117.80	1.85
179.0000	MCDONALDS CORP	MCD	12/11/23	288.157	51,580.19	308.330	55,191.07	3,610.88	1,267.32	2.30

## Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Est. Annual Income (\$)	Current Yield (%)
	Equities / options (continued)									
396.0000	MICROSOFT CORP	MSFT	M	210.088	83,194.79	396.990	157,208.04	74,013.25	1,314.72	0.84
72.0000	NETFLIX INC	NFLX	4/28/22	193.901	13,960.91	980.560	70,600.32	56,639.41	—	—
954.0000	NVIDIA CORP	NVDA	12/11/23	46.545	44,403.91	124.920	119,173.68	74,769.77	38.16	0.04
935.0000	PROLOGIS INC	PLD	M	135.580	126,767.04	123.920	115,865.20	(10,901.84)	3,777.40	3.26
1,448.0000	REALTY INCOME CORP	O	M	63.497	91,943.09	57.030	82,579.44	(9,363.65)	4,587.26	5.55
69.0000	S&P GLOBAL INC	SPGI	M	339.314	23,412.66	533.740	36,828.06	13,415.40	264.96	0.72
60.0000	SERVICENOW INC	NOW	12/11/23	705.578	42,334.66	929.760	55,785.60	13,450.94	—	—
751.0000	STARBUCKS CORP	SBUX	M	79.731	59,878.13	115.810	86,973.31	27,095.18	1,832.44	2.11
183.0000	STRYKER CORP	SYK	M	197.872	36,210.52	386.190	70,672.77	34,462.25	614.88	0.87
1,078.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	66,423.88	76.010	81,938.78	15,514.90	—	—
431.0000	UNITED PARCEL SERVICE INC CL B	UPS	M	116.783	50,333.70	119.030	51,301.93	968.23	2,827.36	5.51
831.0000	VALERO ENERGY CORP	VLO	M	95.222	79,129.51	130.730	108,636.63	29,507.12	3,756.12	3.46
301.0000	VISA INC CL A	V	M	232.500	69,982.40	362.710	109,175.71	39,193.31	710.36	0.65
201.0000	ZOETIS INC CL A	ZTS	M	147.685	29,684.67	167.240	33,615.24	3,930.57	402.00	1.19
	Subtotal - Equities / options				1,712,721.83		2,675,702.85	962,981.02	36,691.60	

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds										
	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	BCI									
14,470.0000	Client investment		M	22.015	318,556.44	20.670	299,094.90	(19,461.54)	(19,461.54)	9,415.62	3.15
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
2,440.0000	Client investment		12/26/24	27.186	66,334.70	27.630	67,417.20	1,082.50	1,082.50	4,151.17	6.16

## Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	CAPITAL GROUP CORE BOND ETF	CGCB									
6,459.0000	Client investment		12/26/24	25.684	165,893.23	26.360	170,259.24	4,366.01	4,366.01	7,302.54	4.29
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
2,092.0000	Client investment		M	49.659	103,887.21	53.440	111,796.48	7,909.27	7,909.27	3,497.82	3.13
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
3,007.0000	Client investment		12/26/24	55.250	166,135.55	54.115	162,723.80	(3,411.74)	(3,411.75)	1,077.10	0.66
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
2,067.0000	Client investment		M	66.536	137,530.83	104.900	216,828.30	79,297.47	79,297.47	2,835.92	1.31
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
2,889.0000	Client investment		M	45.169	130,492.48	60.600	175,073.40	44,580.92	44,580.92	5,379.31	3.07
	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
2,786.0000	Client investment		M	65.920	183,653.06	86.810	241,852.66	58,199.60	58,199.60	3,014.45	1.25
	VANGUARD S&P 500 INDEX ETF	VOO									
1,147.0000	Client investment		M	363.570	417,015.11	546.330	626,640.51	209,625.40	209,625.40	7,689.48	1.23
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
2,633.0000	Client investment		M	83.770	220,566.01	93.900	247,238.70	26,672.69	26,672.69	9,041.72	3.66
	BLACKROCK EMERGING MARKETS INSTL CL	MADCX									
4,081.6940	Client investment		M	27.689	113,016.73	23.680	96,654.53	(16,362.22)	(16,362.20)	—	—
492.0890	Total reinvested		M	28.487	14,018.23	23.680	11,652.65	(2,365.59)	11,652.65		
4,573.7830	Total quantity				127,034.96		108,307.18	(18,727.81)	(4,709.55)	2,049.51	1.89

**Holdings details (continued)**

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	FPA NEW INCOME INSTL CL	FPNIX									
9,809.4750	Client investment		M	9.724	95,384.35	9.920	97,309.98	1,925.64	1,925.63	—	—
1,507.0590	Total reinvested		M	9.701	14,620.44	9.920	14,950.03	329.58	14,950.03		
11,316.5340	Total quantity				110,004.79		112,260.01	2,255.22	16,875.66	4,915.90	4.38
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
6,187.1840	Client investment		M	32.593	201,656.87	38.250	236,659.77	35,002.92	35,002.90	—	—
1,699.5700	Total reinvested		M	35.351	60,081.33	38.250	65,008.57	4,927.25	65,008.57		
7,886.7540	Total quantity				261,738.20		301,668.34	39,930.17	100,011.47	8,138.34	2.70
	JPMORGAN CORE PLUS BOND CL I	HLIPX									
7,021.2350	Client investment		M	6.939	48,719.48	7.260	50,974.16	2,254.68	2,254.68	—	—
778.7660	Total reinvested		M	7.145	5,564.52	7.260	5,653.84	89.32	5,653.84		
7,800.0010	Total quantity				54,284.00		56,628.00	2,344.00	7,908.52	2,714.40	4.79
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
5,373.4320	Client investment		M	37.240	200,106.58	49.580	266,414.75	66,308.18	66,308.17	—	—
437.9270	Total reinvested		M	50.943	22,309.41	49.580	21,712.42	(596.99)	21,712.42		
5,811.3590	Total quantity				222,415.99		288,127.17	65,711.19	88,020.59	—	—
	MFS INTL GROWTH CL I	MQGIX									
3,420.6960	Client investment		M	38.270	130,911.01	50.480	172,676.74	41,765.73	41,765.73	—	—
1,042.8130	Total reinvested		M	46.273	48,254.70	50.480	52,641.19	4,386.49	52,641.19		
4,463.5090	Total quantity				179,165.71		225,317.93	46,152.22	94,406.92	2,765.14	1.23



**Holdings details (continued)**

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
160,153.0000	Client investment		M	1.000	160,153.00	1.000	160,153.00	—	—	—	—
40,680.2500	Total reinvested		M	1.000	40,680.25	1.000	40,680.25	—	40,680.25		
200,833.2500	Total quantity				200,833.25		200,833.25	—	40,680.25	8,776.41	4.37
	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I	PIMSX									
18,471.3520	Client investment		M	4.493	82,992.95	4.560	84,229.40	1,236.41	1,236.45	—	—
6,194.7700	Total reinvested		M	4.561	28,253.64	4.560	28,248.11	(5.54)	28,248.11		
24,666.1220	Total quantity				111,246.59		112,477.51	1,230.87	29,484.56	5,609.07	4.99
	Subtotal - Mutual Funds				3,176,788.11		3,724,544.58	547,756.44	781,538.99	88,373.90	

Included in "Client Investment" are initial purchases and shares not obtained at D.A. Davidson or shares received as a transfer. "Total reinvested" is the total of all dividends and capital gains reinvested. Gain/Loss Client Investment represents a full gain or loss on the total reinvested shares.

	Total Cost Basis (\$)	Total Market Value (\$)	Gain/Loss (\$)	Estimated Annual Income (\$)
Total security value				
	4,889,509.94	6,400,247.43	1,510,737.46	125,065.50

**Activity details**

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				37,756.70	758.50	—	—	36,998.20
2/3/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 020325 6,459 (14020Y508)	465.27	465.27	—	—	—
2/3/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 020325 2,440 (14020Y300)	265.78	265.78	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
2/3/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 013125 200,105.34000 (922906300)	727.91	727.91	—	—	—
2/3/25	REINVEST DIV	727.91	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(727.91)	(727.91)	—	—	—
2/3/25	DIVIDEND		0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I 013125 24,559.87500 (92828R610)	482.36	482.36	—	—	—
2/3/25	REINVEST DIV	106.247	0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I REINVEST AT 4.540 (92828R610)	(482.36)	(482.36)	—	—	—
2/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(758.50)	—	—	—
2/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	758.50
2/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(731.05)	—	—	—
2/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	731.05
2/5/25	DIVIDEND		0.0000	LOWES COMPANIES INC 020525 243 (548661107)	279.45	279.45	—	—	—
2/6/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(279.45)	—	—	—
2/6/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	279.45
2/10/25	DIVIDEND		0.0000	DEERE & CO 021025 134 (244199105)	217.08	217.08	—	—	—
2/11/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(217.08)	—	—	—
2/11/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	217.08

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
2/13/25	DIVIDEND		0.0000	APPLE INC 021325 805 (037833100)	201.25	201.25	—	—	—
2/14/25	DIVIDEND		0.0000	ACCENTURE PLC IRELAND CL A 021425 164 (G1151C101)	242.72	242.72	—	—	—
2/14/25	DIVIDEND		0.0000	REALTY INCOME CORP 021425 1,448 (756109104)	382.27	382.27	—	—	—
2/14/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(201.25)	—	—	—
2/14/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	201.25
2/18/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(624.99)	—	—	—
2/18/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	624.99
2/21/25	DIVIDEND		0.0000	COSTCO WHOLESALE CORP 022125 136 (22160K105)	157.76	157.76	—	—	—
2/24/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(157.76)	—	—	—
2/24/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	157.76
2/27/25	DIVIDEND		0.0000	JPMORGAN CORE PLUS BOND CL I 022725 7,769.99400 (4812C0845)	217.25	217.25	—	—	—
2/27/25	REINVEST DIV	30.007	0.0000	JPMORGAN CORE PLUS BOND CL I REINVEST AT 7.240 (4812C0845)	(217.25)	(217.25)	—	—	—
2/28/25	DIVIDEND		0.0000	FPA NEW INCOME INSTL CL 022725 11,280.08500 (30254T643)	360.85	360.85	—	—	—
2/28/25	REINVEST DIV	36.449	0.0000	FPA NEW INCOME INSTL CL REINVEST AT 9.900 (30254T643)	(360.85)	(360.85)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
2/28/25	DIVIDEND		0.0000	STARBUCKS CORP 022825 751 (855244109)	458.11	458.11	—	—	—
2/28/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 022825 40,020	52.53	—	—	—	52.53
				Totals	40,478.92	458.11	—	—	40,020.81

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
Bank of Baroda	40,020.81		
Total BIDP Deposits			40,020.81

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](http://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](http://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
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Trusted Contact

Name	Phone
Please Provide	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 \*\*\*

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Your Monthly Portfolio Statement

February 1, 2025 - February 28, 2025

SCMHF Operating Fund



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

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.

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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.

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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

xxxxx4502                      SCMHF Operating Fund

Ada Kirven

c/o Sheridan County Hospital Foundat  
P.O. Box 391  
Sheridan, WY 82801  
United States

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## Overview of Your Account - xxxxx4502 SCMHF Operating Fund

Investment Objective: Strategic - Fixed Income Only

### Activity Summary

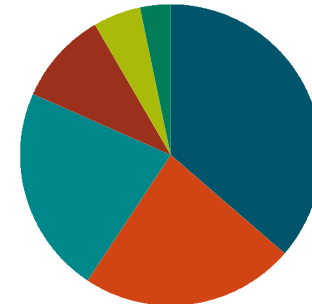
	This Period (\$)	Year to Date (\$)
Beginning Market Value	942,178.72	1,036,838.42
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	3,170.45	4,663.10
Withdrawals and fees	-40,471.11	-140,966.04
Change in Account Value	15,793.78	20,136.36
<b>Market Value on Feb 28, 2025</b>	<b>\$920,671.84</b>	<b>\$920,671.84</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	3,170.45	4,663.10
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$3,170.45</b>	<b>\$4,663.10</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$110.26</b>	<b>-\$666.97</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>-\$1,755.48</b>	<b>-\$6,221.04</b>
<b>Total Realized Capital Gain/Loss</b>	<b>-\$1,645.22</b>	<b>-\$6,888.01</b>

### Asset Allocation on February 28, 2025

	Market Value (\$)	Percent
■ US Treasuries	334,926.03	37%
■ Mortgage Backed Securities	211,124.53	23%
■ Corporate Bonds	205,264.08	22%
■ Uncategorized	91,999.64	10%
■ High Yield	46,956.39	5%
■ TIPs	30,401.17	3%
<b>Total of Your Account</b>	<b>\$920,671.84</b>	<b>100%</b>



## Your Asset Summary on February 28, 2025

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>xxxxx4502 SCMHF Operating Fund</b>						
<i>Main (Capital)</i>						
Cash & Cash Equivalents	91,999.64	91,689.30	0.00	4,017.83	4.38%	9.99%
<i>Main (Capital)</i>						
<b>Fixed Income</b>						
US Treasuries	334,926.03	332,251.77	2,674.26	12,570.78	3.75%	36.38%
TIPs	30,401.17	29,808.11	593.06	798.67	2.63%	3.30%
Mortgage Backed Securities	211,124.53	208,075.51	3,049.02	9,667.06	4.58%	22.93%
Corporate Bonds	205,264.08	199,734.76	5,529.32	9,007.20	4.39%	22.30%
High Yield	46,956.39	44,777.97	1,928.49	3,213.94	6.88%	5.10%
<b>Fixed Income</b>	<b>\$828,672.20</b>	<b>\$814,648.12</b>	<b>\$13,774.15</b>	<b>\$35,257.65</b>	<b>4.26%</b>	<b>90.01%</b>
<b>Total For Main (Capital)</b>	<b>\$920,671.84</b>	<b>\$906,337.42</b>	<b>\$13,774.15</b>	<b>\$39,275.48</b>	<b>4.27%</b>	<b>100.00%</b>
<b>xxxxx4502 SCMHF Operating Fund</b>	<b>\$920,671.84</b>	<b>\$906,337.42</b>	<b>\$13,774.15</b>	<b>\$39,275.48</b>	<b>4.27%</b>	<b>100.00%</b>

## Portfolio Holdings on February 28, 2025

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<b>xxxxx4502 SCMHF Operating Fund</b>							
<i>Main (Capital)</i>							
<b>Cash &amp; Cash Equivalents</b>							
Federated Hermes Government Obligations Fund (TICKER: GOFXX - CUSIP:608919718)	91,689.30	1.00	91,689.30	310.34	91,689.30 0.00	4,017.83 4.38%	9.99%
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$91,689.30</b>	<b>\$310.34</b>	<b>\$91,689.30</b> <b>\$0.00</b>	<b>\$4,017.83</b> <b>4.38%</b>	<b>9.99%</b>
<b>Fixed Income</b>							
<i>US Treasuries</i>							
iShares 20+ Year Treasury Bond ETF (TICKER: TLT - CUSIP:464287432)	721.00	92.43	66,642.03	0.00	67,825.18 -1,183.15	2,708.80 4.06%	7.24%
Vanguard Intermediate-Term Treasury ETF (TICKER: VGIT - CUSIP:92206C706)	4,528.00	59.25	268,284.00	0.00	264,426.59 3,857.41	9,861.98 3.68%	29.14%
<b>Total US Treasuries</b>			<b>\$334,926.03</b>	<b>\$0.00</b>	<b>\$332,251.77</b> <b>\$2,674.26</b>	<b>\$12,570.78</b> <b>3.75%</b>	<b>36.38%</b>
<i>TIPs</i>							
Vanguard Short-Term Inflation-Protected Securities Index Fund (TICKER: VTAPX - CUSIP:922020706)	1,226.843	24.78	30,401.17	0.00	29,808.11 593.06	798.67 2.63%	3.30%
<b>Total TIPs</b>			<b>\$30,401.17</b>	<b>\$0.00</b>	<b>\$29,808.11</b> <b>\$593.06</b>	<b>\$798.67</b> <b>2.63%</b>	<b>3.30%</b>
<i>Mortgage Backed Securities</i>							
DoubleLine Total Return Bond Fund (TICKER: DBLTX - CUSIP:258620103)	15,921.456	8.86	141,064.10	0.00	139,114.93 1,949.17	6,925.83 4.91%	15.32%
Vanguard Mortgage-Backed Securities ETF (TICKER: VMBS - CUSIP:92206C771)	1,507.00	46.49	70,060.43	0.00	68,960.58 1,099.85	2,741.23 3.91%	7.61%
<b>Total Mortgage Backed Securities</b>			<b>\$211,124.53</b>	<b>\$0.00</b>	<b>\$208,075.51</b> <b>\$3,049.02</b>	<b>\$9,667.06</b> <b>4.58%</b>	<b>22.93%</b>

## Portfolio Holdings on February 28, 2025 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<b>xxxxx4502 SCMHF Operating Fund (continued)</b>							
<i>Main (Capital) (continued)</i>							
<b>Fixed Income (continued)</b>							
<i>Corporate Bonds</i>							
Vanguard Intermediate-Term Corporate Bond ETF (TICKER: VCIT - CUSIP:92206C870)	2,502.00	82.04	205,264.08	0.00	199,734.76 5,529.32	9,007.20 4.39%	22.30%
<b>Total Corporate Bonds</b>			<b>\$205,264.08</b>	<b>\$0.00</b>	<b>\$199,734.76</b> <b>\$5,529.32</b>	<b>\$9,007.20</b> <b>4.39%</b>	<b>22.30%</b>
<i>High Yield</i>							
Artisan High Income Fund (TICKER: APHFX - CUSIP:04314H568)	3,296.612	9.17	30,229.93	163.96	28,987.09 1,242.84	2,198.84 7.27%	3.30%
Vanguard High-Yield Corporate Fund (TICKER: VWEAX - CUSIP:922031760)	3,012.162	5.47	16,476.53	85.97	15,790.88 685.65	1,015.10 6.16%	1.80%
<b>Total High Yield</b>			<b>\$46,706.46</b>	<b>\$249.93</b>	<b>\$44,777.97</b> <b>\$1,928.49</b>	<b>\$3,213.94</b> <b>6.88%</b>	<b>5.10%</b>
<b>Total Fixed Income</b>			<b>\$828,422.27</b>	<b>\$249.93</b>	<b>\$814,648.12</b> <b>\$13,774.15</b>	<b>\$35,257.65</b> <b>4.26%</b>	<b>90.01%</b>
<b>Total For Main (Capital)</b>			<b>\$920,111.57</b>	<b>\$560.27</b>	<b>\$906,337.42</b> <b>\$13,774.15</b>	<b>\$39,275.48</b> <b>4.27%</b>	<b>100.00%</b>
<b>Total xxxxx4502 SCMHF Operating Fund</b>			<b>\$920,111.57</b>	<b>\$560.27</b>	<b>\$906,337.42</b> <b>\$13,774.15</b>	<b>\$39,275.48</b> <b>4.27%</b>	<b>100.00%</b>

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
<b>xxxxx4502 SCMHF Operating Fund</b>				
<b>Disbursements</b>				
<i>Fees</i>				
February 25, 2025	Periodic Fee: Taken Monthly \$471.11 (01/16/25 to 02/15/25) Flat Percentage Fee: \$471.11 Based on Average Daily Market Value of \$3,089,821.09 @ an annual rate of 1.00% = \$30,898.21. Monthly Fee: \$2,574.85. Discount of \$1,029.94 applied (based on a rate of 40.00%). Account 100104502: \$471.11. Charged now \$471.11. 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.	-471.11		0.00
<b>Total Fees</b>		<b>-\$471.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other</i>				
February 27, 2025	Cash Disbursement Via ACH, Paid To Sheridan Cnty Memorial Hosp Fdn., One-Time Distribution per Cody Authorization SCMH Foundation	-40,000.00		0.00
<b>Total Other</b>		<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$40,471.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>				
<i>Dividends</i>				
January 31, 2025	Cash Dividend 0.03435141 USD DoubleLine Total Return Bond Fund For 16,645.963 Units Due on 01/31/25 With Ex Date 01/31/25, CUSIP 258620103, TICKER DBLTX	571.81		0.00
February 3, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 608919718, TICKER GOFXX	92.25		0.00
February 3, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 922031760, TICKER VWEAX	95.89		0.00
February 3, 2025	Daily Rate Income on Artisan High Income Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 04314H568, TICKER APHFX	202.99		0.00
February 5, 2025	Cash Dividend 0.3129 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,603.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C870, TICKER VCIT	814.48		0.00

## Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
<b>xxxxx4502 SCMHF Operating Fund (Continued)</b>				
<b>Corporate Actions/Income (Continued)</b>				
<i>Dividends (Continued)</i>				
February 5, 2025	Cash Dividend 0.1912 USD Vanguard Intermediate-Term Treasury ETF For 4,702.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C706, TICKER VGIT	899.02		0.00
February 5, 2025	Cash Dividend 0.1598 USD Vanguard Mortgage-Backed Securities ETF For 1,573.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C771, TICKER VMBS	251.37		0.00
February 6, 2025	Cash Dividend 0.312282 USD iShares 20+ Year Treasury Bond ETF For 777.00 Shares Due on 02/06/25 With Ex Date 02/03/25, CUSIP 464287432, TICKER TLT	242.64		0.00
<b>Total Dividends</b>		<b>\$3,170.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$3,170.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales</b>				
February 27, 2025	Sale 101.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$81.7116, Paid \$2.02 Broker Commission, \$0.23 SEC Fee, CUSIP 92206C870, TICKER VCIT	8,250.62		-1,462.55
February 27, 2025	Sale 174.00 Shares of Vanguard Intermediate-Term Treasury ETF @ \$58.9316, Paid \$0.29 SEC Fee, \$3.48 Broker Commission, CUSIP 92206C706, TICKER VGIT	10,250.33		66.42
February 27, 2025	Sale 56.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$91.3901, Paid \$1.12 Broker Commission, \$0.15 SEC Fee, CUSIP 464287432, TICKER TLT	5,116.58		-465.99
February 27, 2025	Sale 66.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$46.2601, Paid \$0.09 SEC Fee, \$1.32 Broker Commission, CUSIP 92206C771, TICKER VMBS	3,051.76		26.43
February 27, 2025	Sale 40.441 Units of Vanguard Short-Term Inflation-Protected Securities Index Fund @ \$24.72, CUSIP 922020706, TICKER VTAPX	999.72		17.41
February 27, 2025	Sale 724.507 Units of DoubleLine Total Return Bond Fund @ \$8.86, CUSIP 258620103, TICKER DBLTX	6,419.13		115.92
February 27, 2025	Sale 79.181 Units of Artisan High Income Fund @ \$9.17, CUSIP 04314H568, TICKER APHFX	726.09		32.46

## Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
<b>xxxxx4502 SCMHF Operating Fund (Continued)</b>				
<b>Sales (Continued)</b>				
February 27, 2025	Sale 82.256 Units of Vanguard High-Yield Corporate Fund @ \$5.47, CUSIP 922031760, TICKER VWEAX	449.94		24.68
<b>Total Sales</b>		<b>\$35,264.17</b>	<b>\$0.00</b>	<b>-\$1,645.22</b>
<b>Cash Sweep Activity</b>				
February 28, 2025	Sweep sales totaling -40,471.11 units of Federated Hermes Government Obligations Fund for Main (Capital) (2 Transactions)	40,471.11		0.00
February 28, 2025	Sweep purchases totaling 38,434.62 units of Federated Hermes Government Obligations Fund for Main (Capital) (6 Transactions)	-38,434.62		0.00
<b>Total Cash Sweep Activity</b>		<b>\$2,036.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total xxxxx4502 SCMHF Operating Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,645.22</b>

## 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.

### Privacy Statement

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.firstinterstatebank.com/support/disclosures/privacy.html> or we will mail you a free copy upon request if you call us at 1-888-752-3332.



# Your Monthly Portfolio Statement

February 1, 2025 - February 28, 2025

SCMHF Unrestricted Fund



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

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### 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

**Ada Kirven**  
c/o Sheridan County Hospital Foundat  
P.O. Box 391  
Sheridan, WY 82801  
United States

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## Overview of Your Account - xxxx4790 SCMHF Unrestricted Fund

Investment Objective: Tactical - High Growth

### Activity Summary

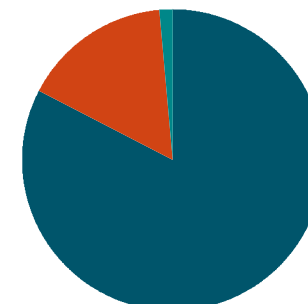
	This Period (\$)	Year to Date (\$)
Beginning Market Value	2,149,486.23	2,088,074.60
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,958.37	2,956.36
Withdrawals and fees	-1,073.80	-2,121.60
Change in Account Value	-1,839.21	59,622.23
<b>Market Value on Feb 28, 2025</b>	<b>\$2,148,531.59</b>	<b>\$2,148,531.59</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,958.37	2,956.36
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$1,958.37</b>	<b>\$2,956.36</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$7,505.61</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$128.68</b>	<b>\$59,543.18</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$128.68</b>	<b>\$67,048.79</b>

### Asset Allocation on February 28, 2025

	Market Value (\$)	Percent
■ Equity	1,774,471.22	83%
■ Fixed Income	343,140.20	16%
■ Cash & Cash Equivalents	30,920.17	1%
<b>Total of Your Account</b>	<b>\$2,148,531.59</b>	<b>100%</b>



## Your Asset Summary on February 28, 2025

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
<b>xxxx4790 SCMHF Unrestricted Fund</b>						
Cash & Cash Equivalents	30,920.17	30,817.62	0.00	1,350.43	4.38%	1.44%
<b>xxxx4790 SCMHF Unrestricted Fund</b>						
<b>Fixed Income</b>						
US Treasuries	5,569.50	5,484.72	84.78	204.73	3.68%	0.26%
TIPs	7,344.15	7,231.52	112.63	192.94	2.63%	0.34%
Mortgage Backed Securities	61,551.01	61,652.75	-101.74	2,788.83	4.53%	2.86%
Corporate Bonds	119,717.93	117,547.40	2,170.53	5,562.39	4.65%	5.58%
High Yield	96,564.36	93,510.14	2,553.70	6,541.47	6.81%	4.49%
Preferred Stock	52,393.25	51,471.51	921.74	3,265.32	6.23%	2.44%
<b>Fixed Income</b>	<b>\$343,140.20</b>	<b>\$336,898.04</b>	<b>\$5,741.64</b>	<b>\$18,555.68</b>	<b>5.42%</b>	<b>15.97%</b>
<b>Equity</b>						
International - Developed	425,384.18	337,544.07	87,840.11	12,571.93	2.96%	19.80%
International - Emerging Mkts	189,618.57	170,339.33	19,279.24	3,918.22	2.07%	8.83%
US Large Cap Equities	1,078,585.15	779,435.36	298,835.89	15,453.75	1.43%	50.20%
US Small/Mid Cap Equities	80,883.32	69,817.65	11,065.67	1,359.36	1.68%	3.76%
<b>Equity</b>	<b>\$1,774,471.22</b>	<b>\$1,357,136.41</b>	<b>\$417,020.91</b>	<b>\$33,303.26</b>	<b>1.88%</b>	<b>82.59%</b>
<b>xxxx4790 SCMHF Unrestricted Fund</b>	<b>\$2,148,531.59</b>	<b>\$1,724,852.07</b>	<b>\$422,762.55</b>	<b>\$53,209.37</b>	<b>2.48%</b>	<b>100.00%</b>

## Portfolio Holdings on February 28, 2025

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<b>xxxx4790 SCMHF Unrestricted Fund</b>							
<b>Cash &amp; Cash Equivalents</b>							
Federated Hermes Government Obligations Fund (TICKER: GOFXX - CUSIP:608919718)	30,817.62	1.00	30,817.62	102.55	30,817.62 0.00	1,350.43 4.38%	1.44%
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$30,817.62</b>	<b>\$102.55</b>	<b>\$30,817.62</b> <b>\$0.00</b>	<b>\$1,350.43</b> <b>4.38%</b>	<b>1.44%</b>
<b>Fixed Income</b>							
<b>US Treasuries</b>							
Vanguard Intermediate-Term Treasury ETF (TICKER: VGIT - CUSIP:92206C706)	94.00	59.25	5,569.50	0.00	5,484.72 84.78	204.73 3.68%	0.26%
<b>Total US Treasuries</b>			<b>\$5,569.50</b>	<b>\$0.00</b>	<b>\$5,484.72</b> <b>\$84.78</b>	<b>\$204.73</b> <b>3.68%</b>	<b>0.26%</b>
<b>TIPs</b>							
Vanguard Short-Term Inflation-Protected Securities Index Fund (TICKER: VTAPX - CUSIP:922020706)	296.374	24.78	7,344.15	0.00	7,231.52 112.63	192.94 2.63%	0.34%
<b>Total TIPs</b>			<b>\$7,344.15</b>	<b>\$0.00</b>	<b>\$7,231.52</b> <b>\$112.63</b>	<b>\$192.94</b> <b>2.63%</b>	<b>0.34%</b>
<b>Mortgage Backed Securities</b>							
DoubleLine Total Return Bond Fund (TICKER: DBLTX - CUSIP:258620103)	4,307.736	8.86	38,166.54	0.00	38,732.00 -565.46	1,873.87 4.91%	1.77%
Vanguard Mortgage-Backed Securities ETF (TICKER: VMBS - CUSIP:92206C771)	503.00	46.49	23,384.47	0.00	22,920.75 463.72	914.96 3.91%	1.09%
<b>Total Mortgage Backed Securities</b>			<b>\$61,551.01</b>	<b>\$0.00</b>	<b>\$61,652.75</b> <b>-\$101.74</b>	<b>\$2,788.83</b> <b>4.53%</b>	<b>2.86%</b>

Portfolio Holdings on February 28, 2025 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<b>xxxx4790 SCMHF Unrestricted Fund (continued)</b>							
<b>Fixed Income (continued)</b>							
<i>Corporate Bonds</i>							
iShares iBonds Dec 2032 Term Corporate ETF (TICKER: IBDX - CUSIP:46436E312)	1,161.00	25.09	29,129.49	0.00	28,659.29 470.20	1,432.67 4.92%	1.36%
iShares iBonds Dec 2033 Term Corporate ETF (TICKER: IBDY - CUSIP:46436E130)	1,132.00	25.67	29,058.44	0.00	28,639.60 418.84	1,429.72 4.92%	1.35%
Vanguard Intermediate-Term Corporate Bond ETF (TICKER: VCIT - CUSIP:92206C870)	750.00	82.04	61,530.00	0.00	60,248.51 1,281.49	2,700.00 4.39%	2.87%
<b>Total Corporate Bonds</b>			<b>\$119,717.93</b>	<b>\$0.00</b>	<b>\$117,547.40 \$2,170.53</b>	<b>\$5,562.39 4.65%</b>	<b>5.58%</b>
<i>High Yield</i>							
Artisan High Income Fund (TICKER: APHFX - CUSIP:04314H568)	6,105.912	9.17	55,991.21	296.81	54,110.46 1,880.75	4,072.64 7.27%	2.62%
Vanguard High-Yield Corporate Fund (TICKER: VWEAX - CUSIP:922031760)	7,325.892	5.47	40,072.63	203.71	39,399.68 672.95	2,468.83 6.16%	1.87%
<b>Total High Yield</b>			<b>\$96,063.84</b>	<b>\$500.52</b>	<b>\$93,510.14 \$2,553.70</b>	<b>\$6,541.47 6.81%</b>	<b>4.49%</b>
<i>Preferred Stock</i>							
iShares Preferred and Income Securities ETF (TICKER: PFF - CUSIP:464288687)	1,645.00	31.85	52,393.25	0.00	51,471.51 921.74	3,265.32 6.23%	2.44%
<b>Total Preferred Stock</b>			<b>\$52,393.25</b>	<b>\$0.00</b>	<b>\$51,471.51 \$921.74</b>	<b>\$3,265.32 6.23%</b>	<b>2.44%</b>
<b>Total Fixed Income</b>			<b>\$342,639.68</b>	<b>\$500.52</b>	<b>\$336,898.04 \$5,741.64</b>	<b>\$18,555.68 5.42%</b>	<b>15.97%</b>

## Portfolio Holdings on February 28, 2025 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. / Yield at Market	% of Account
<b>xxx4790 SCMHF Unrestricted Fund (continued)</b>							
<b>Equity</b>							
<i>International - Developed</i>							
Fidelity International Index Fund (TICKER: FSPSX - CUSIP:315911727)	3,951.083	51.37	202,967.13	0.00	156,988.20 45,978.93	6,147.88 3.03%	9.45%
iShares Currency Hedged MSCI EAFE ETF (TICKER: HEFA - CUSIP:46434V803)	5,987.00	37.15	222,417.05	0.00	180,555.87 41,861.18	6,424.05 2.89%	10.35%
<b>Total International - Developed</b>			<b>\$425,384.18</b>	<b>\$0.00</b>	<b>\$337,544.07 \$87,840.11</b>	<b>\$12,571.93 2.96%</b>	<b>19.80%</b>
<i>International - Emerging Mkts</i>							
Fidelity Emerging Markets Index Fund (TICKER: FPADX - CUSIP:316146331)	9,872.623	10.75	106,130.70	0.00	95,114.29 11,016.41	2,784.08 2.62%	4.94%
Goldman Sachs Emerging Markets Equity Insights Fund (TICKER: GERIX - CUSIP:38144N569)	9,530.579	8.76	83,487.87	0.00	75,225.04 8,262.83	1,134.14 1.36%	3.89%
<b>Total International - Emerging Mkts</b>			<b>\$189,618.57</b>	<b>\$0.00</b>	<b>\$170,339.33 \$19,279.24</b>	<b>\$3,918.22 2.07%</b>	<b>8.83%</b>
<i>US Large Cap Equities</i>							
Abbott Laboratories (TICKER: ABT - CUSIP:002824100)	32.00	138.01	4,416.32	0.00	2,778.36 1,637.96	75.52 1.71%	0.21%
Alphabet Inc (TICKER: GOOGL - CUSIP:02079K305)	109.00	170.28	18,560.52	0.00	5,260.34 13,300.18	87.20 0.47%	0.86%
Amazon.com Inc (TICKER: AMZN - CUSIP:023135106)	124.00	212.28	26,322.72	0.00	11,665.89 14,656.83	0.00	1.23%
American Express Co (TICKER: AXP - CUSIP:025816109)	44.00	300.96	13,242.24	0.00	4,322.40 8,919.84	123.20 0.93%	0.62%
Apple Inc (TICKER: AAPL - CUSIP:037833100)	105.00	241.84	25,393.20	0.00	6,703.80 18,689.40	105.00 0.41%	1.18%
Berkshire Hathaway Inc (TICKER: BRK/B - CUSIP:084670702)	31.00	513.83	15,928.73	0.00	4,901.87 11,026.86	0.00	0.74%

## Portfolio Holdings on February 28, 2025 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<b>xxxx4790 SCMHF Unrestricted Fund (continued)</b>							
<b>Equity (continued)</b>							
<b>US Large Cap Equities (continued)</b>							
Blackstone Inc (TICKER: BX - CUSIP:09260D107)	71.00	161.16	11,442.36	0.00	5,732.33 5,710.03	185.81 1.62%	0.53%
Bristol-Myers Squibb Co (TICKER: BMY - CUSIP:110122108)	97.00	59.62	5,783.14	0.00	5,180.90 602.24	240.56 4.16%	0.27%
Cisco Systems Inc (TICKER: CSCO - CUSIP:17275R102)	270.00	64.11	17,309.70	0.00	10,579.71 6,729.99	442.80 2.56%	0.81%
Citigroup Inc (TICKER: C - CUSIP:172967424)	94.00	79.95	7,515.30	0.00	6,878.33 636.97	210.56 2.80%	0.35%
Communication Services Select Sector SPDR Fund (TICKER: XLC - CUSIP:81369Y852)	149.00	102.00	15,198.00	0.00	8,475.26 6,722.74	143.34 0.94%	0.71%
Consumer Discretionary Select Sector SPDR Fund (TICKER: XLY - CUSIP:81369Y407)	17.00	215.96	3,671.32	0.00	2,603.54 1,067.78	27.49 0.75%	0.17%
Consumer Staples Select Sector SPDR Fund (TICKER: XLP - CUSIP:81369Y308)	101.00	83.08	8,391.08	0.00	6,457.16 1,933.92	219.68 2.62%	0.39%
Costco Wholesale Corp (TICKER: COST - CUSIP:22160K105)	10.00	1,048.61	10,486.10	0.00	3,486.82 6,999.28	46.40 0.44%	0.49%
Emerson Electric Co (TICKER: EMR - CUSIP:291011104)	44.00	121.61	5,350.84	23.21	3,240.96 2,109.88	92.84 1.74%	0.25%
Energy Select Sector SPDR Fund (TICKER: XLE - CUSIP:81369Y506)	285.00	91.00	25,935.00	0.00	11,780.40 14,154.60	819.66 3.16%	1.21%
Financial Select Sector SPDR Fund (TICKER: XLF - CUSIP:81369Y605)	225.00	52.18	11,740.50	0.00	8,991.07 2,749.43	154.57 1.32%	0.55%
Health Care Select Sector SPDR Fund (TICKER: XLV - CUSIP:81369Y209)	182.00	148.93	27,105.26	0.00	19,882.68 7,222.58	417.51 1.54%	1.26%



Portfolio Holdings on February 28, 2025 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<b>xxxx4790 SCMHF Unrestricted Fund (continued)</b>							
<b>Equity (continued)</b>							
<i>US Large Cap Equities (continued)</i>							
Honeywell International Inc (TICKER: HON - CUSIP:438516106)	47.00	212.89	10,005.83	53.11	9,312.46 693.37	212.44 2.12%	0.47%
Industrial Select Sector SPDR Fund (TICKER: XLI - CUSIP:81369Y704)	165.00	136.33	22,494.45	0.00	17,778.23 4,716.22	313.34 1.39%	1.05%
Intercontinental Exchange Inc (TICKER: ICE - CUSIP:45866F104)	36.00	173.23	6,236.28	0.00	3,659.03 2,577.25	69.12 1.11%	0.29%
Invesco S&P 500 Equal Weight ETF (TICKER: RSP - CUSIP:46137V357)	1,935.00	180.18	348,648.30	0.00	347,142.11 1,506.19	5,143.23 1.48%	16.20%
iShares Biotechnology ETF (TICKER: IBB - CUSIP:464287556)	69.00	137.03	9,455.07	0.00	9,000.17 454.90	26.84 0.28%	0.44%
iShares Core S&P 500 ETF (TICKER: IVV - CUSIP:464287200)	251.00	597.04	149,857.04	0.00	71,881.35 77,975.69	1,918.90 1.28%	6.97%
iShares Semiconductor ETF (TICKER: SOXX - CUSIP:464287523)	42.00	208.52	8,757.84	0.00	10,731.84 -1,974.00	60.69 0.69%	0.41%
JPMorgan Chase & Co (TICKER: JPM - CUSIP:46625H100)	41.00	264.65	10,850.65	0.00	4,788.32 6,062.33	205.00 1.89%	0.51%
Lowe's Cos Inc (TICKER: LOW - CUSIP:548661107)	67.00	248.64	16,658.88	0.00	7,798.34 8,860.54	308.20 1.85%	0.78%
Masco Corp (TICKER: MAS - CUSIP:574599106)	65.00	75.18	4,886.70	20.15	3,816.38 1,070.32	80.60 1.65%	0.23%
Materials Select Sector SPDR Fund (TICKER: XLB - CUSIP:81369Y100)	147.00	88.76	13,047.72	0.00	11,253.38 1,794.34	237.11 1.82%	0.61%
McDonald's CORP (TICKER: MCD - CUSIP:580135101)	42.00	308.33	12,949.86	0.00	10,139.00 2,810.86	297.36 2.30%	0.60%
Microsoft CORP (TICKER: MSFT - CUSIP:594918104)	66.00	396.99	26,201.34	54.78	12,714.83 13,486.51	219.12 0.84%	1.22%

Portfolio Holdings on February 28, 2025 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<b>xxxx4790 SCMHF Unrestricted Fund (continued)</b>							
<b>Equity (continued)</b>							
<i>US Large Cap Equities (continued)</i>							
Mondelez International Inc (TICKER: MDLZ - CUSIP:609207105)	121.00	64.23	7,771.83	0.00	6,830.28 941.55	227.48 2.93%	0.36%
Palo Alto Networks Inc (TICKER: PANW - CUSIP:697435105)	98.00	190.43	18,662.14	0.00	7,354.42 11,307.72	0.00	0.87%
PepsiCo Inc (TICKER: PEP - CUSIP:713448108)	28.00	153.47	4,297.16	0.00	2,908.92 1,388.24	151.76 3.53%	0.20%
Pfizer Inc (TICKER: PFE - CUSIP:717081103)	291.00	26.43	7,691.13	125.13	7,507.36 183.77	500.52 6.51%	0.36%
Qualcomm INC (TICKER: QCOM - CUSIP:747525103)	27.00	157.17	4,243.59	0.00	3,854.65 388.94	91.80 2.16%	0.20%
Real Estate Select Sector SPDR Fund (TICKER: XLRE - CUSIP:81369Y860)	307.00	43.15	13,247.05	0.00	11,820.28 1,426.77	428.57 3.24%	0.62%
Salesforce Inc (TICKER: CRM - CUSIP:79466L302)	28.00	297.85	8,339.80	0.00	6,416.45 1,923.35	44.80 0.54%	0.39%
SPDR S&P Regional Banking ETF (TICKER: KRE - CUSIP:78464A698)	167.00	62.07	10,365.69	0.00	9,987.50 378.19	261.36 2.52%	0.48%
SPDR S&P Semiconductor ETF (TICKER: XSD - CUSIP:78464A862)	53.00	226.68	12,014.04	0.00	10,250.41 1,763.63	26.02 0.22%	0.56%
Technology Select Sector SPDR Fund (TICKER: XLK - CUSIP:81369Y803)	172.00	225.53	38,791.16	0.00	26,327.55 12,463.61	262.13 0.68%	1.81%
Union Pacific Corp (TICKER: UNP - CUSIP:907818108)	28.00	246.69	6,907.32	37.52	4,345.16 2,562.16	150.08 2.17%	0.32%
UnitedHealth Group INC (TICKER: UNH - CUSIP:91324P102)	18.00	474.96	8,549.28	0.00	4,350.75 4,198.53	151.20 1.77%	0.40%
Utilities Select Sector SPDR Fund (TICKER: XLU - CUSIP:81369Y886)	180.00	79.22	14,259.60	0.00	12,259.59 2,000.01	403.56 2.83%	0.66%

Portfolio Holdings on February 28, 2025 (continued)

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<b>xxxx4790 SCMHF Unrestricted Fund (continued)</b>							
<b>Equity (continued)</b>							
<i>US Large Cap Equities (continued)</i>							
Walmart Inc (TICKER: WMT - CUSIP:931142103)	177.00	98.61	17,453.97	0.00	5,729.13 11,724.84	166.38 0.95%	0.81%
Walt Disney Co (TICKER: DIS - CUSIP:254687106)	104.00	113.80	11,835.20	0.00	10,555.65 1,279.55	104.00 0.88%	0.55%
<b>Total US Large Cap Equities</b>			<b>\$1,078,271.25</b>	<b>\$313.90</b>	<b>\$779,435.36</b> <b>\$298,835.89</b>	<b>\$15,453.75</b> <b>1.43%</b>	<b>50.20%</b>
<i>US Small/Mid Cap Equities</i>							
iShares Core S&P Mid-Cap ETF (TICKER: IJH - CUSIP:464287507)	729.00	61.88	45,110.52	0.00	35,193.20 9,917.32	602.88 1.34%	2.10%
iShares Core S&P Small-Cap ETF (TICKER: IJR - CUSIP:464287804)	320.00	111.79	35,772.80	0.00	34,624.45 1,148.35	756.48 2.11%	1.66%
<b>Total US Small/Mid Cap Equities</b>			<b>\$80,883.32</b>	<b>\$0.00</b>	<b>\$69,817.65</b> <b>\$11,065.67</b>	<b>\$1,359.36</b> <b>1.68%</b>	<b>3.76%</b>
<b>Total Equity</b>			<b>\$1,774,157.32</b>	<b>\$313.90</b>	<b>\$1,357,136.41</b> <b>\$417,020.91</b>	<b>\$33,303.26</b> <b>1.88%</b>	<b>82.59%</b>
<b>Total xxxx4790 SCMHF Unrestricted Fund</b>			<b>\$2,147,614.62</b>	<b>\$916.97</b>	<b>\$1,724,852.07</b> <b>\$422,762.55</b>	<b>\$53,209.37</b> <b>2.48%</b>	<b>100.00%</b>

## Your Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
<b>xxxx4790 SCMHF Unrestricted Fund</b>				
<b>Disbursements</b>				
<i>Fees</i>				
February 25, 2025	Periodic Fee: Taken Monthly \$1,073.80 (01/16/25 to 02/15/25) Flat Percentage Fee: \$1,073.80 Based on Average Daily Market Value of \$3,089,821.09 @ an annual rate of 1.00% = \$30,898.21. Monthly Fee: \$2,574.85. Discount of \$1,029.94 applied (based on a rate of 40.00%). Account 52634790: \$1,073.80. Charged now \$1,073.80. 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.	-1,073.80		0.00
<b>Total Fees</b>		<b>-\$1,073.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$1,073.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>				
<i>Dividends</i>				
January 31, 2025	Cash Dividend 0.03435141 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 01/31/25 With Ex Date 01/31/25, CUSIP 258620103, TICKER DBLTX	147.98		0.00
February 3, 2025	Cash Dividend 0.62 USD Bristol-Myers Squibb Co For 97.00 Shares Due on 02/03/25 With Ex Date 01/03/25, CUSIP 110122108, TICKER BMY	60.14		0.00
February 3, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 608919718, TICKER GOFXX	150.24		0.00
February 3, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 922031760, TICKER VWEAX	139.27		0.00
February 3, 2025	Daily Rate Income on Artisan High Income Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 04314H568, TICKER APHFX	281.16		0.00
February 5, 2025	Cash Dividend 1.15 USD Lowe's Cos Inc For 67.00 Shares Due on 02/05/25 With Ex Date 01/22/25, CUSIP 548661107, TICKER LOW	77.05		0.00
February 5, 2025	Cash Dividend 0.3129 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C870, TICKER VCIT	234.68		0.00

## Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
<b>xxxx4790 SCMHF Unrestricted Fund (Continued)</b>				
<b>Corporate Actions/Income (Continued)</b>				
<i>Dividends (Continued)</i>				
February 5, 2025	Cash Dividend 0.1912 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C706, TICKER VGIT	17.97		0.00
February 5, 2025	Cash Dividend 0.1598 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C771, TICKER VMBS	80.38		0.00
February 6, 2025	Cash Dividend 0.175461 USD iShares Preferred and Income Securities ETF For 1,645.00 Shares Due on 02/06/25 With Ex Date 02/03/25, CUSIP 464288687, TICKER PFF	288.63		0.00
February 6, 2025	Cash Dividend 0.105701 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 02/06/25 With Ex Date 02/03/25, CUSIP 46436E130, TICKER IBDY	119.65		0.00
February 6, 2025	Cash Dividend 0.102338 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 02/06/25 With Ex Date 02/03/25, CUSIP 46436E312, TICKER IBDX	118.81		0.00
February 10, 2025	Cash Dividend 0.7 USD American Express Co For 44.00 Shares Due on 02/10/25 With Ex Date 01/03/25, CUSIP 025816109, TICKER AXP	30.80		0.00
February 13, 2025	Cash Dividend 0.25 USD Apple Inc For 105.00 Shares Due on 02/13/25 With Ex Date 02/10/25, CUSIP 037833100, TICKER AAPL	26.25		0.00
February 14, 2025	Cash Dividend 0.59 USD Abbott Laboratories For 32.00 Shares Due on 02/14/25 With Ex Date 01/15/25, CUSIP 002824100, TICKER ABT	18.88		0.00
February 18, 2025	Cash Dividend 1.44 USD Blackstone Inc For 71.00 Shares Due on 02/18/25 With Ex Date 02/10/25, CUSIP 09260D107, TICKER BX	102.24		0.00
February 21, 2025	Cash Dividend 1.16 USD Costco Wholesale Corp For 10.00 Shares Due on 02/21/25 With Ex Date 02/07/25, CUSIP 22160K105, TICKER COST	11.60		0.00
February 28, 2025	Cash Dividend 0.56 USD Citigroup Inc For 94.00 Shares Due on 02/28/25 With Ex Date 02/03/25, CUSIP 172967424, TICKER C	52.64		0.00
<b>Total Dividends</b>		<b>\$1,958.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
<b>xxxx4790 SCMHF Unrestricted Fund (Continued)</b>				
<b>Corporate Actions/Income (Continued)</b>				
<i>Return of Capital</i>				
February 12, 2024	Return of Capital - Dividend Reclassification of \$35.93 for Blackstone Inc due on 02/12/24., CUSIP 09260D107, TICKER BX, Federal Cost \$35.93, State Cost Unknown	0.00		0.00
May 6, 2024	Return of Capital - Dividend Reclassification of \$31.67 for Blackstone Inc due on 05/06/24., CUSIP 09260D107, TICKER BX, Federal Cost \$31.67, State Cost Unknown	0.00		0.00
August 5, 2024	Return of Capital - Dividend Reclassification of \$31.31 for Blackstone Inc due on 08/05/24., CUSIP 09260D107, TICKER BX, Federal Cost \$31.31, State Cost Unknown	0.00		0.00
November 4, 2024	Return of Capital - Dividend Reclassification of \$32.87 for Blackstone Inc due on 11/04/24., CUSIP 09260D107, TICKER BX, Federal Cost \$32.87, State Cost Unknown	0.00		0.00
<b>Total Return of Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$1,958.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Purchases</b>				
February 20, 2025	Purchase 19.00 Shares of Industrial Select Sector SPDR Fund @ \$137.9644, Paid \$0.38 Broker Commission, CUSIP 81369Y704, TICKER XLI	-2,621.70		0.00
<b>Total Purchases</b>		<b>-\$2,621.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales</b>				
February 20, 2025	Sale 10.00 Shares of FedEx Corp @ \$266.5145, Paid \$0.07 SEC Fee, \$0.20 Broker Commission, CUSIP 31428X106, TICKER FDX	2,664.88		128.68
<b>Total Sales</b>		<b>\$2,664.88</b>	<b>\$0.00</b>	<b>\$128.68</b>
<b>Cash Sweep Activity</b>				
February 28, 2025	Sweep sales totaling -1,073.80 units of Federated Hermes Government Obligations Fund for Main (Capital) (1 Transactions)	1,073.80		0.00
February 28, 2025	Sweep purchases totaling 2,001.55 units of Federated Hermes Government Obligations Fund for Main (Capital) (12 Transactions)	-2,001.55		0.00
<b>Total Cash Sweep Activity</b>		<b>-\$927.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total xxxx4790 SCMHF Unrestricted Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.68</b>

## 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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Information (continued)

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