



## Consolidated Summary of Accounts April 2025

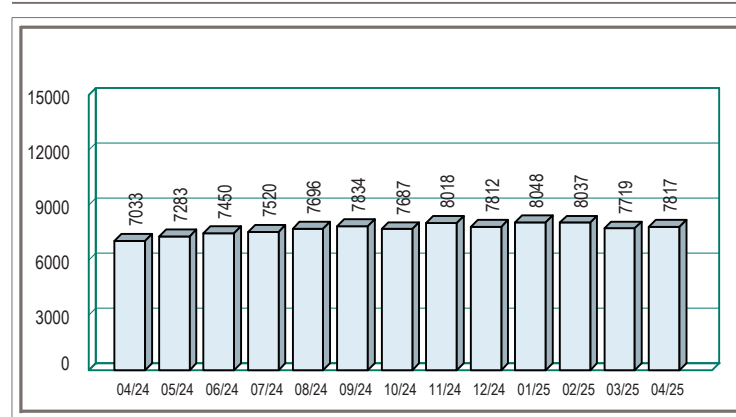
SHERIDAN COUNTY MEMORIAL  
HOSPITAL FOUNDATION  
LORRAINE S HUSMAN TRUST  
ATTN: ADA KIRVEN  
PO BOX 391  
SHERIDAN WY 82801

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

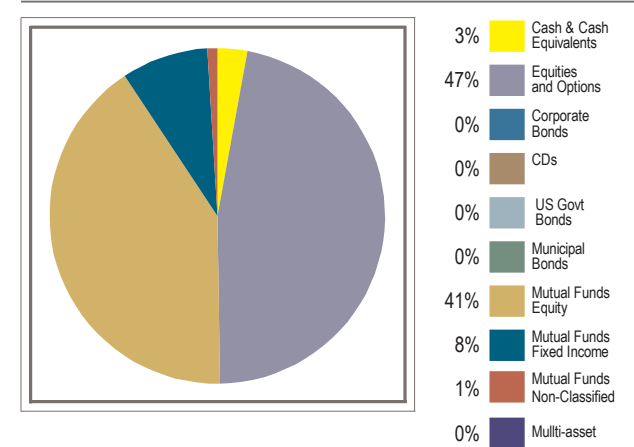
### Income summary

	This Month (\$)	Year to date (\$)
Taxable dividends	5,075.14	40,973.52
Non-taxable dividends	-	-
Taxable interest	47.38	263.83
Non-taxable interest	-	-
Capital gain income	-	-
Limited partnership distributions	-	-
Other taxable income	-	-
Other non-taxable income	-	-
<b>Total Income</b>	<b>5,122.52</b>	<b>41,237.35</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	22,874.35	3,043,164.57	-	-	-	-	3,176,269.42	-	6,242,308.34	-	-
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	71032980	3,176.58	378,427.63	-	-	-	-	579,396.96	-	961,001.17	-	15,000.00
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	22182625	3,084.69	241,036.92	-	-	-	-	369,597.03	-	613,718.64	-	-
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	81740764	-	-	-	-	-	-	-	-	-	(0.53)	(0.53)
<b>April 2025 Totals</b>		<b>29,135.62</b>	<b>3,662,629.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,125,263.41</b>	<b>-</b>	<b>7,817,028.15</b>	<b>(0.53)</b>	<b>14,999.47</b>
<b>Previous Month's Totals</b>		<b>49,873.06</b>	<b>2,671,188.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,997,881.74</b>	<b>-</b>	<b>7,718,942.89</b>	<b>-</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 April 30, 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

You may obtain a copy of D.A. Davidson & Co.'s March 31, 2025, Statement of Financial Condition by visiting our website at [dadavidson.com](http://dadavidson.com), by calling 1-800-332-5915, or by contacting your Financial Professional. D.A. Davidson & Co. is subject to the Uniform Net Capital Rule (15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in excess of the greater of \$250,000 or 2% of aggregate debit balances as defined in the Formula for Reserve Requirements under SEC rule 15c3-3. At March 31, 2025, the Company's net capital of \$145,780,540 was 124.51% of aggregate debit items and net capital exceeded the required capital of \$2,341,652 by \$143,438,888.

### 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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April 1 - April 30, 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	604,654.25	606,172.24
Change in the value of your account	9,064.39	7,546.40
Closing account value as of 04/30/2025	613,718.64	613,718.64

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

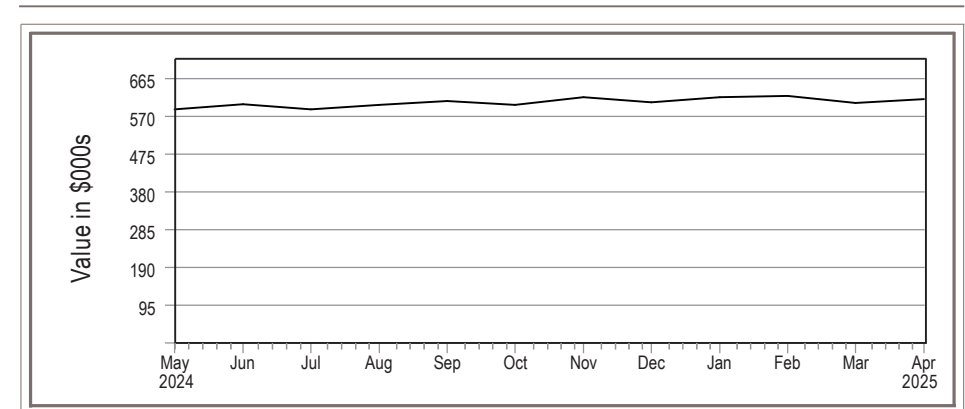
If the information in this section needs to be updated, contact your Financial Professional.

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

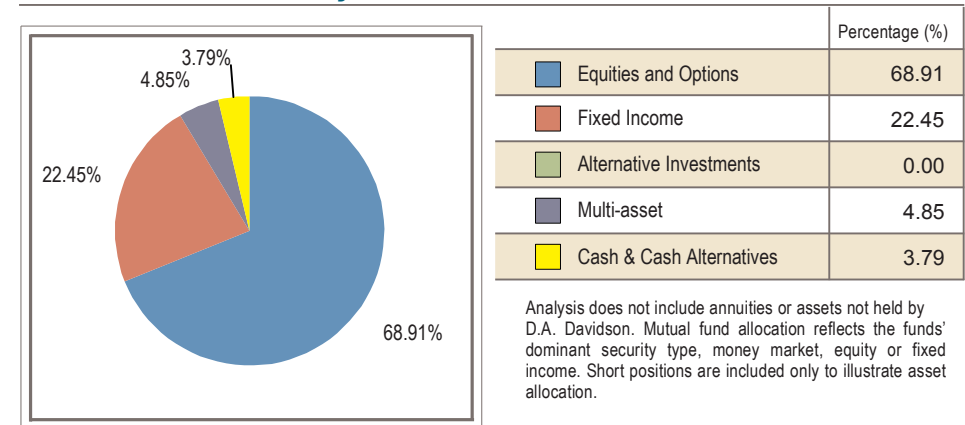
	Available Funds (\$)
Davidson SmartCredit <sup>SM</sup>	—
Loan balance	—

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	555.82	4,355.58
Other funds credited	—	—
Sales	180,847.68	202,574.09
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	—
Purchases	(181,366.41)	(206,183.74)
Expenses	(753.75)	(1,501.09)

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	551.55	4,335.53
Non-taxable dividends	—	—
Taxable interest	4.27	20.05
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
<b>Total Income</b>	<b>555.82</b>	<b>4,355.58</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 March 31 (\$)	on April 30 (\$)
Cash and cash equivalents	3,801.35	3,084.69
Equities/options	167,383.31	241,036.92
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	433,469.59	369,597.03
Non-Classified & annuities	—	—
<b>Total assets</b>	<b>604,654.25</b>	<b>613,718.64</b>

## Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	3,028.13	1.65
Cash	56.56	—
<b>Total cash and cash equivalents</b>	<b>3,084.69</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 April 30 (\$)	Year to date (\$)	
Short term	(153.66)	50.73	11,871.96
Long term	(4,849.46)	(6,912.55)	83,026.32
<b>Total</b>	<b>(5,003.12)</b>	<b>(6,861.82)</b>	<b>94,898.28</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									
10.0000	ACCENTURE PLC IRELAND CL A	ACN	M	242.712	2,427.12	299.150	2,991.50	564.38	59.20	1.98
17.0000	ADOBE INC	ADBE	M	429.569	7,302.67	374.980	6,374.66	(928.01)	—	—
67.0000	ADVANCED MICRO DEVICES INC	AMD	4/10/25	86.759	5,812.87	97.350	6,522.45	709.58	—	—
56.0000	ALPHABET INC CL C	GOOG	M	112.636	6,307.60	160.890	9,009.84	2,702.24	44.80	0.50
65.0000	AMAZON.COM INC	AMZN	M	136.823	8,893.52	184.420	11,987.30	3,093.78	—	—
62.0000	APPLE INC	AAPL	M	144.314	8,947.47	212.500	13,175.00	4,227.53	62.00	0.47
9.0000	ASML HOLDING NV NY REGISTRY SHS NEW 2012	ASML	4/10/25	639.013	5,751.12	668.080	6,012.72	261.60	60.55	1.01
20.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	172.405	3,448.11	300.600	6,012.00	2,563.89	123.20	2.05
68.0000	BROADCOM INC	AVGO	M	65.540	4,456.75	192.470	13,087.96	8,631.21	160.48	1.23
21.0000	CHUBB LTD	CB	M	130.765	2,746.06	286.080	6,007.68	3,261.62	76.44	1.27
9.0000	COSTCO WHOLESALE CORP	COST	M	410.871	3,697.84	994.500	8,950.50	5,252.66	46.80	0.52
16.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	320.114	5,121.83	428.870	6,861.92	1,740.09	—	—
10.0000	CUMMINS INC	CMI	9/10/21	235.092	2,350.92	293.840	2,938.40	587.48	72.80	2.48
32.0000	GENERAL DYNAMICS CORP	GD	4/10/25	266.499	8,527.96	272.120	8,707.84	179.88	192.00	2.20
39.0000	JOHNSON & JOHNSON	JNJ	M	144.774	5,646.18	156.310	6,096.09	449.91	202.80	3.33
26.0000	JPMORGAN CHASE & CO	JPM	M	127.771	3,322.04	244.620	6,360.12	3,038.08	145.60	2.29
10.0000	MCDONALDS CORP	MCD	12/11/23	287.760	2,877.60	319.650	3,196.50	318.90	70.80	2.21
31.0000	MICROSOFT CORP	MSFT	M	238.919	7,406.50	395.260	12,253.06	4,846.56	102.92	0.84

**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)									
6.0000	NETFLIX INC	NFLX	M	549.450	3,296.70	1,131.720	6,790.32	3,493.62	—	—
82.0000	NVIDIA CORP	NVDA	M	52.488	4,304.00	108.920	8,931.44	4,627.44	3.28	0.04
66.0000	ORACLE CORP	ORCL	4/10/25	131.124	8,654.16	140.720	9,287.52	633.36	132.00	1.42
100.0000	PALANTIR TECHNOLOGIES INC CL A	PLTR	4/10/25	85.870	8,586.98	118.440	11,844.00	3,257.02	—	—
108.0000	REALTY INCOME CORP	O	M	63.136	6,818.72	57.860	6,248.88	(569.84)	347.97	5.57
13.0000	S&P GLOBAL INC	SPGI	M	354.570	4,609.41	500.050	6,500.65	1,891.24	49.92	0.77
11.0000	SERVICENOW INC	NOW	M	734.874	8,083.62	955.010	10,505.11	2,421.49	—	—
33.0000	STARBUCKS CORP	SBUX	M	81.078	2,675.59	80.050	2,641.65	(33.94)	80.52	3.05
17.0000	STRYKER CORP	SYK	M	204.880	3,482.96	373.920	6,356.64	2,873.68	57.12	0.90
58.0000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	4/10/25	148.968	8,640.14	166.690	9,668.02	1,027.88	150.57	1.56
86.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	5,299.12	81.010	6,966.86	1,667.74	—	—
81.0000	VALERO ENERGY CORP	VLO	M	79.687	6,454.65	116.090	9,403.29	2,948.64	366.12	3.89
18.0000	VISA INC CL A	V	M	233.655	4,205.79	345.500	6,219.00	2,013.21	42.48	0.68
20.0000	ZOETIS INC CL A	ZTS	M	139.158	2,783.17	156.400	3,128.00	344.83	40.00	1.28
	Subtotal - Equities / options				172,939.17		241,036.92	68,097.75	2,690.37	



**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										
	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	BCI									
1,007.0000	Client investment		M	22.814	22,973.74	20.350	20,492.45	(2,481.29)	(2,481.29)	655.25	3.20
	CAPITAL GROUP FIXED CORE PLUS INCOME ETF	CGCP									
1,313.0000	Client investment		4/10/25	21.958	28,831.44	22.300	29,279.90	448.46	448.46	1,650.70	5.64
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
546.0000	Client investment		12/26/24	27.186	14,843.75	26.980	14,731.08	(112.67)	(112.67)	943.59	6.40
	CAPITAL GROUP CORE BOND ETF	CGCB									
1,782.0000	Client investment		M	25.801	45,977.32	26.290	46,848.78	871.46	871.46	2,069.79	4.42
	ISHARES CORE U S AGGREGATE BOND ETF	AGG									
474.0000	Client investment		4/10/25	97.308	46,124.18	99.020	46,935.48	811.30	811.30	1,719.81	3.66
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
169.0000	Client investment		M	44.035	7,441.93	54.170	9,154.73	1,712.80	1,712.80	282.56	3.09
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
356.0000	Client investment		M	54.779	19,501.37	48.690	17,333.64	(2,167.73)	(2,167.73)	127.51	0.73
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
96.0000	Client investment		M	66.742	6,407.24	96.320	9,246.72	2,839.48	2,839.48	142.75	1.54
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
307.0000	Client investment		M	44.194	13,567.70	62.340	19,138.38	5,570.68	5,570.68	563.95	2.95

## 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 RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
199.0000	Client investment		M	67.826	13,497.31	78.750	15,671.25	2,173.94	2,173.94	229.84	1.47
	VANGUARD S&P 500 INDEX ETF	VOO									
49.0000	Client investment		M	425.259	20,837.68	509.740	24,977.26	4,139.58	4,139.58	341.67	1.37
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
354.0000	Client investment		M	84.994	30,087.89	88.330	31,268.82	1,180.93	1,180.93	1,286.08	4.11
	CAPITAL INCOME BUILDER CL F2	CAIFX									
123.3680	Client investment		M	60.791	7,499.65	72.190	8,905.93	1,406.29	1,406.28	—	—
44.4280	Total reinvested		M	64.366	2,859.66	72.190	3,207.26	347.59	3,207.26		
167.7960	Total quantity				10,359.31		12,113.19	1,753.88	4,613.54	410.89	3.39
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
245.8210	Client investment		M	31.860	7,831.99	39.720	9,764.01	1,932.02	1,932.02	—	—
71.9840	Total reinvested		M	35.216	2,535.00	39.720	2,859.20	324.22	2,859.20		
317.8050	Total quantity				10,366.99		12,623.21	2,256.24	4,791.22	315.70	2.50
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
123.8380	Client investment		M	37.240	4,611.71	46.460	5,753.51	1,141.80	1,141.80	—	—
9.7480	Total reinvested		M	51.311	500.18	46.460	452.89	(47.29)	452.89		
133.5860	Total quantity				5,111.89		6,206.40	1,094.51	1,594.69	—	—
	MFS INTL GROWTH CL I	MQGIX									
249.5710	Client investment		M	38.151	9,521.33	51.140	12,763.06	3,241.72	3,241.73	—	—
58.2460	Total reinvested		M	46.274	2,695.29	51.140	2,978.70	283.42	2,978.70		
307.8170	Total quantity				12,216.62		15,741.76	3,525.14	6,220.43	194.29	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)										
	T ROWE PRICE CAP APPREC INSTL CL	TRAIX									
450.8660	Client investment		M	27.874	12,567.27	34.700	15,645.04	3,077.78	3,077.77	—	—
57.7140	Total reinvested		M	32.863	1,896.64	34.700	2,002.68	106.04	2,002.68		
508.5800	Total quantity				14,463.91		17,647.72	3,183.82	5,080.45	417.18	2.36
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
15,233.0000	Client investment		M	1.000	15,233.00	1.000	15,233.00	—	—	—	—
4,953.2600	Total reinvested		M	1.000	4,953.26	1.000	4,953.26	—	4,953.26		
20,186.2600	Total quantity				20,186.26		20,186.26	—	4,953.26	870.02	4.31
	Subtotal - Mutual Funds				342,796.53		369,597.03	26,800.53	42,240.53	12,221.58	

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				
	515,735.70	610,633.95	94,898.28	14,911.95

## Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				3,801.35	311.41	—	—	3,489.94
4/1/25	DIVIDEND		0.0000	AUTOMATIC DATA PROCESSING INC 040125 23 (053015103)	35.42	35.42	—	—	—
4/1/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 033125 24,650.70000 (922906300)	88.56	88.56	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/1/25	REINVEST DIV	88.56	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(88.56)	(88.56)	—	—	—
4/1/25	DIVIDEND		0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I 033125 13,228.55200 (92828R610)	227.70	227.70	—	—	—
4/1/25	REINVEST DIV	50.154	0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I REINVEST AT 4.540 (92828R610)	(227.70)	(227.70)	—	—	—
4/1/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(311.41)	—	—	—
4/1/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	311.41
4/2/25	DIVIDEND		0.0000	NVIDIA CORP 040225 74 (67066G104)	0.74	0.74	—	—	—
4/2/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 040225 3,836	0.18	—	—	—	0.18
4/2/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(35.42)	—	—	—
4/2/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	35.42
4/3/25	DIVIDEND		0.0000	PGIM ULTRA SHORT BOND 040325 458 (69344A107)	91.03	91.03	—	—	—
4/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(0.74)	—	—	—
4/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	0.74
4/4/25	DIVIDEND		0.0000	CHUBB LTD 040425 23 (H1467J104)	20.93	20.93	—	—	—
4/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(91.03)	—	—	—
4/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	91.03

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/7/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(20.93)	—	—	—
4/7/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	20.93
4/10/25	SALE	(139)	20.0506	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF (003261104)	2,786.95	2,786.95	—	—	—
4/10/25	PURCHASE	2	280.9756	ACCENTURE PLC IRELAND CL A (G1151C101)	(561.95)	(561.95)	—	—	—
4/10/25	PURCHASE	3	346.6743	ADOBE INC (00724F101)	(1,040.02)	(1,040.02)	—	—	—
4/10/25	PURCHASE	67	86.7593	ADVANCED MICRO DEVICES INC (007903107)	(5,812.87)	(5,812.87)	—	—	—
4/10/25	PURCHASE	22	153.9458	ALPHABET INC CL C (02079K107)	(3,386.81)	(3,386.81)	—	—	—
4/10/25	PURCHASE	25	177.6450	AMAZON.COM INC (023135106)	(4,441.13)	(4,441.13)	—	—	—
4/10/25	PURCHASE	8	185.9285	APPLE INC (037833100)	(1,487.43)	(1,487.43)	—	—	—
4/10/25	PURCHASE	9	639.0128	ASML HOLDING NV NY REGISTRY SHS NEW 2012 (N07059210)	(5,751.12)	(5,751.12)	—	—	—
4/10/25	SALE	(3)	287.4100	AUTOMATIC DATA PROCESSING INC (053015103)	862.21	862.21	—	—	—
4/10/25	PURCHASE	10	169.4550	BROADCOM INC (11135F101)	(1,694.55)	(1,694.55)	—	—	—
4/10/25	PURCHASE	1,313	21.9584	CAPITAL GROUP FIXED CORE PLUS INCOME ETF (14020Y102)	(28,831.44)	(28,831.44)	—	—	—
4/10/25	PURCHASE	1,071	25.8786	CAPITAL GROUP CORE BOND ETF (14020Y508)	(27,715.97)	(27,715.97)	—	—	—
4/10/25	SALE	(14)	26.4012	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF (14020Y300)	369.61	369.61	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	SALE	(14.198)	68.0400	CAPITAL INCOME BUILDER CL F2 (140194101)	966.00	966.00	—	—	—
4/10/25	SALE	(2)	279.2001	CHUBB LTD (H1467J104)	558.38	558.38	—	—	—
4/10/25	SALE	(2)	959.7419	COSTCO WHOLESALE CORP (22160K105)	1,919.43	1,919.43	—	—	—
4/10/25	SALE	(1)	358.8700	CROWDSTRIKE HOLDINGS INC CL A (22788C105)	358.86	358.86	—	—	—
4/10/25	SALE	(4,256.915)	9.8900	FPA NEW INCOME INSTL CL (30254T643)	42,100.89	42,100.89	—	—	—
4/10/25	PURCHASE	32	266.4988	GENERAL DYNAMICS CORP (369550108)	(8,527.96)	(8,527.96)	—	—	—
4/10/25	PURCHASE	474	97.3084	ISHARES CORE U S AGGREGATE BOND ETF (464287226)	(46,124.18)	(46,124.18)	—	—	—
4/10/25	SALE	(7.986)	36.4400	INTERNATIONAL GROWTH & INCOME CL F2 (45956T501)	291.00	291.00	—	—	—
4/10/25	SALE	(3)	222.5530	JPMORGAN CHASE & CO (46625H100)	667.64	667.64	—	—	—
4/10/25	SALE	(3)	146.1101	JOHNSON & JOHNSON (478160104)	438.32	438.32	—	—	—
4/10/25	SALE	(5,747.419)	7.1100	JPMORGAN CORE PLUS BOND CL I (4812C0845)	40,864.15	40,864.15	—	—	—
4/10/25	SALE	(8.913)	47.1200	MFS INTL GROWTH CL I (55273E848)	420.00	420.00	—	—	—
4/10/25	PURCHASE	4	371.7673	MICROSOFT CORP (594918104)	(1,487.07)	(1,487.07)	—	—	—
4/10/25	PURCHASE	8	105.1379	NVIDIA CORP (67066G104)	(841.10)	(841.10)	—	—	—
4/10/25	PURCHASE	3	904.9999	NETFLIX INC (64110L106)	(2,715.00)	(2,715.00)	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	PURCHASE	66	131.1236	ORACLE CORP (68389X105)	(8,654.16)	(8,654.16)	—	—	—
4/10/25	SALE	(458)	49.3907	PGIM ULTRA SHORT BOND (69344A107)	22,620.32	22,620.32	—	—	—
4/10/25	PURCHASE	25	48.5498	PACER TRENDPILOT U S LARGE CAP ETF (69374H105)	(1,213.75)	(1,213.75)	—	—	—
4/10/25	PURCHASE	100	85.8698	PALANTIR TECHNOLOGIES INC CL A (69608A108)	(8,586.98)	(8,586.98)	—	—	—
4/10/25	SALE	(6)	53.0333	REALTY INCOME CORP (756109104)	318.19	318.19	—	—	—
4/10/25	PURCHASE	1	451.9899	S&P GLOBAL INC (78409V104)	(451.99)	(451.99)	—	—	—
4/10/25	PURCHASE	5	770.5227	SERVICENOW INC (81762P102)	(3,852.61)	(3,852.61)	—	—	—
4/10/25	SALE	(2)	340.9700	STRYKER CORP (863667101)	681.92	681.92	—	—	—
4/10/25	PURCHASE	58	148.9680	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR (874039100)	(8,640.14)	(8,640.14)	—	—	—
4/10/25	PURCHASE	5	107.7500	VALERO ENERGY CORP (91913Y100)	(538.75)	(538.75)	—	—	—
4/10/25	PURCHASE	8	89.3291	VANGUARD S&P MID CAP 400 INDEX ETF (921932885)	(714.63)	(714.63)	—	—	—
4/10/25	PURCHASE	9	56.2976	VANGUARD FTSE ALL WORLD EX US ETF (922042775)	(506.68)	(506.68)	—	—	—
4/10/25	SALE	(4,553)	1.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL (922906300)	4,553.00	4,553.00	—	—	—
4/10/25	PURCHASE	28	72.2385	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES (92206C664)	(2,022.68)	(2,022.68)	—	—	—
4/10/25	PURCHASE	5	473.9393	VANGUARD S&P 500 INDEX ETF (922908363)	(2,369.70)	(2,369.70)	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	PURCHASE	29	81.3699	VANGUARD REAL ESTATE INDEX ETF (922908553)	(2,359.73)	(2,359.73)	—	—	—
4/10/25	SALE	(1)	316.6379	VISA INC CL A (92826C839)	316.63	316.63	—	—	—
4/10/25	PURCHASE	5	143.9502	ZOETIS INC CL A (98978V103)	(719.75)	(719.75)	—	—	—
4/11/25	SALE	(13,278.706)	4.5000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I (92828R610)	59,754.18	59,754.18	—	—	—
4/11/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	1.67	1.67	—	—	—
4/11/25	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(3,949.65)
4/11/25	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	3,949.65	—	—	—
4/14/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(3,748.85)	—	—	—
4/14/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	3,748.85
4/15/25	DIVIDEND		0.0000	REALTY INCOME CORP 041525 114 (756109104)	30.61	30.61	—	—	—
4/16/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(30.61)	—	—	—
4/16/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	30.61
4/16/25	WRAP FEE		0.0000	MNGD FEE QTRLY	(753.75)	(753.75)	—	—	—
4/17/25	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(753.75)
4/17/25	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	753.75	—	—	—
4/30/25	DIVIDEND		0.0000	JPMORGAN CHASE & CO 043025 29 (46625H100)	40.60	40.60	—	—	—



Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/30/25	DIVIDEND		0.0000	STRYKER CORP 043025 19 (863667101)	15.96	15.96	—	—	—
4/30/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 043025 3,028	2.42	—	—	—	2.42
				Totals	3,084.69	56.56	—	—	3,028.13

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
US Bank National Association	3,028.13		
Total BIDP Deposits			3,028.13

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
Citibank

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 April 30, 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

You may obtain a copy of D.A. Davidson & Co.'s March 31, 2025, Statement of Financial Condition by visiting our website at [dadavidson.com](http://dadavidson.com), by calling 1-800-332-5915, or by contacting your Financial Professional. D.A. Davidson & Co. is subject to the Uniform Net Capital Rule (15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in excess of the greater of \$250,000 or 2% of aggregate debit balances as defined in the Formula for Reserve Requirements under SEC rule 15c3-3. At March 31, 2025, the Company's net capital of \$145,780,540 was 124.51% of aggregate debit items and net capital exceeded the required capital of \$2,341,652 by \$143,438,888.

### 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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(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 ".000", 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.



**D | A | DAVIDSON**

April 1 - April 30, 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	946,040.01	934,215.61
Change in the value of your account	14,961.16	26,785.56
Closing account value as of 04/30/2025	961,001.17	961,001.17

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

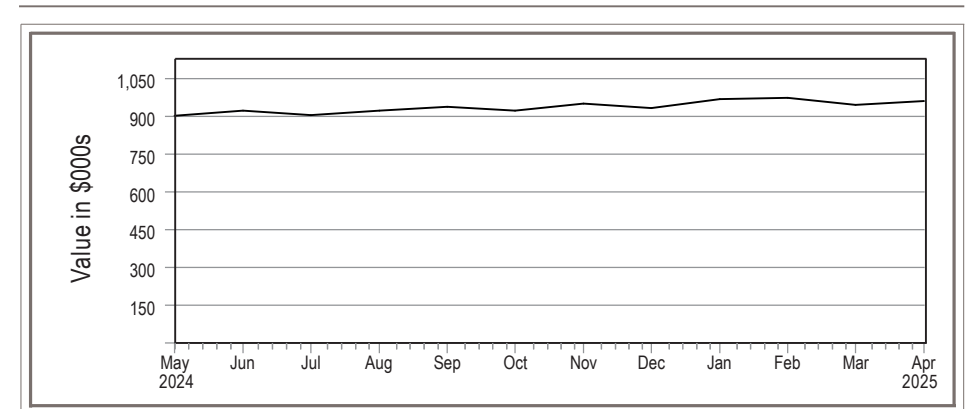
If the information in this section needs to be updated, contact your Financial Professional.

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

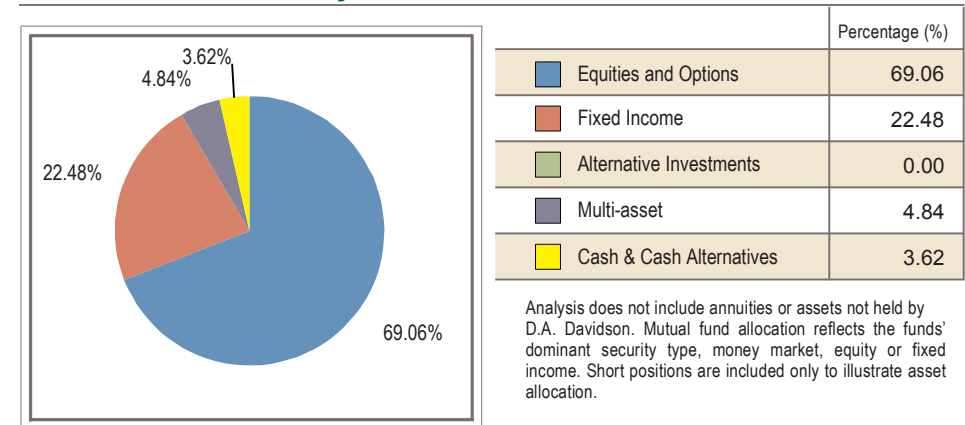
	Available Funds (\$)
Davidson SmartCredit <sup>SM</sup>	—
Loan balance	—

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	858.33	6,842.36
Other funds credited	—	—
Sales	281,616.05	316,205.68
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	—
Purchases	(284,086.11)	(338,565.94)
Expenses	(1,179.31)	(2,331.08)

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	852.91	6,811.44
Non-taxable dividends	—	—
Taxable interest	5.42	30.92
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
<b>Total Income</b>	<b>858.33</b>	<b>6,842.36</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 March 31 (\$)	on April 30 (\$)
Cash and cash equivalents	5,967.62	3,176.58
Equities/options	259,942.54	378,427.63
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	680,129.85	579,396.96
Non-Classified & annuities	—	—
<b>Total assets</b>	<b>946,040.01</b>	<b>961,001.17</b>

## Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	3,089.22	1.65
Cash	87.36	—
<b>Total cash and cash equivalents</b>	<b>3,176.58</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 April 30 (\$)	Year to date (\$)	
Short term	(220.88)	39.89	18,847.74
Long term	(6,941.53)	(10,478.02)	129,578.43
<b>Total</b>	<b>(7,162.41)</b>	<b>(10,438.13)</b>	<b>148,426.17</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									
16.0000	ACCENTURE PLC IRELAND CL A	ACN	M	245.377	3,926.04	299.150	4,786.40	860.36	94.72	1.98
26.0000	ADOBE INC	ADBE	M	436.805	11,356.92	374.980	9,749.48	(1,607.44)	—	—
105.0000	ADVANCED MICRO DEVICES INC	AMD	4/10/25	86.759	9,109.73	97.350	10,221.75	1,112.02	—	—
88.0000	ALPHABET INC CL C	GOOG	M	124.962	10,996.64	160.890	14,158.32	3,161.68	70.40	0.50
101.0000	AMAZON.COM INC	AMZN	M	134.827	13,617.49	184.420	18,626.42	5,008.93	—	—
97.0000	APPLE INC	AAPL	M	153.428	14,882.51	212.500	20,612.50	5,729.99	97.00	0.47
14.0000	ASML HOLDING NV NY REGISTRY SHS NEW 2012	ASML	4/10/25	639.013	8,946.18	668.080	9,353.12	406.94	94.19	1.01
31.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	176.021	5,456.65	300.600	9,318.60	3,861.95	190.96	2.05
107.0000	BROADCOM INC	AVGO	M	65.842	7,045.08	192.470	20,594.29	13,549.21	252.52	1.23
32.0000	CHUBB LTD	CB	M	136.237	4,359.59	286.080	9,154.56	4,794.97	116.48	1.27
14.0000	COSTCO WHOLESALE CORP	COST	M	413.930	5,795.02	994.500	13,923.00	8,127.98	72.80	0.52
25.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	300.130	7,503.24	428.870	10,721.75	3,218.51	—	—
16.0000	CUMMINS INC	CMI	M	241.799	3,868.78	293.840	4,701.44	832.66	116.48	2.48
51.0000	GENERAL DYNAMICS CORP	GD	4/10/25	266.499	13,591.44	272.120	13,878.12	286.68	306.00	2.20
63.0000	JOHNSON & JOHNSON	JNJ	M	145.842	9,188.05	156.310	9,847.53	659.48	327.60	3.33
41.0000	JPMORGAN CHASE & CO	JPM	M	126.535	5,187.95	244.620	10,029.42	4,841.47	229.60	2.29
15.0000	MCDONALDS CORP	MCD	M	287.495	4,312.42	319.650	4,794.75	482.33	106.20	2.21
48.0000	MICROSOFT CORP	MSFT	M	224.022	10,753.07	395.260	18,972.48	8,219.41	159.36	0.84

**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)									
10.0000	NETFLIX INC	NFLX	M	549.450	5,494.50	1,131.720	11,317.20	5,822.70	—	—
129.0000	NVIDIA CORP	NVDA	M	51.771	6,678.45	108.920	14,050.68	7,372.23	5.16	0.04
103.0000	ORACLE CORP	ORCL	4/10/25	131.123	13,505.73	140.720	14,494.16	988.43	206.00	1.42
158.0000	PALANTIR TECHNOLOGIES INC CL A	PLTR	4/10/25	85.870	13,567.43	118.440	18,713.52	5,146.09	—	—
170.0000	REALTY INCOME CORP	O	M	63.203	10,744.46	57.860	9,836.20	(908.26)	547.74	5.57
20.0000	S&P GLOBAL INC	SPGI	M	350.324	7,006.48	500.050	10,001.00	2,994.52	76.80	0.77
18.0000	SERVICENOW INC	NOW	M	746.504	13,437.07	955.010	17,190.18	3,753.11	—	—
52.0000	STARBUCKS CORP	SBUX	M	82.178	4,273.25	80.050	4,162.60	(110.65)	126.88	3.05
27.0000	STRYKER CORP	SYK	M	173.846	4,693.85	373.920	10,095.84	5,401.99	90.72	0.90
91.0000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	4/10/25	148.968	13,556.09	166.690	15,168.79	1,612.70	236.24	1.56
130.0000	UBER TECHNOLOGIES INC	UBER	M	61.853	8,040.87	81.010	10,531.30	2,490.43	—	—
127.0000	VALERO ENERGY CORP	VLO	M	86.167	10,943.23	116.090	14,743.43	3,800.20	574.04	3.89
28.0000	VISA INC CL A	V	M	217.915	6,101.61	345.500	9,674.00	3,572.39	66.08	0.68
32.0000	ZOETIS INC CL A	ZTS	M	144.229	4,615.32	156.400	5,004.80	389.48	64.00	1.28
	Subtotal - Equities / options				272,555.14		378,427.63	105,872.49	4,227.97	



**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										
	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	BCI									
1,579.0000	Client investment		M	21.959	34,672.81	20.350	32,132.65	(2,540.16)	(2,540.16)	1,027.45	3.20
	CAPITAL GROUP FIXED CORE PLUS INCOME ETF	CGCP									
2,058.0000	Client investment		4/10/25	21.958	45,190.48	22.300	45,893.40	702.92	702.92	2,587.31	5.64
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
856.0000	Client investment		12/26/24	27.186	23,271.52	26.980	23,094.88	(176.64)	(176.64)	1,479.33	6.40
	CAPITAL GROUP CORE BOND ETF	CGCB									
2,794.0000	Client investment		M	25.800	72,086.51	26.290	73,454.26	1,367.75	1,367.75	3,245.23	4.42
	ISHARES CORE U S AGGREGATE BOND ETF	AGG									
743.0000	Client investment		4/10/25	97.308	72,300.14	99.020	73,571.86	1,271.72	1,271.72	2,695.82	3.66
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
273.0000	Client investment		M	44.956	12,272.89	54.170	14,788.41	2,515.52	2,515.52	456.45	3.09
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
559.0000	Client investment		M	54.806	30,636.63	48.690	27,217.71	(3,418.92)	(3,418.92)	200.23	0.73
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
151.0000	Client investment		M	66.799	10,086.68	96.320	14,544.32	4,457.64	4,457.64	224.53	1.54
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
481.0000	Client investment		M	45.227	21,754.42	62.340	29,985.54	8,231.12	8,231.12	883.59	2.95

**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 RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
312.0000	Client investment		M	64.369	20,083.31	78.750	24,570.00	4,486.69	4,486.69	360.36	1.47
	VANGUARD S&P 500 INDEX ETF	VOO									
76.0000	Client investment		M	420.098	31,927.45	509.740	38,740.24	6,812.79	6,812.79	529.94	1.37
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
555.0000	Client investment		M	86.657	48,094.89	88.330	49,023.15	928.26	928.26	2,016.31	4.11
	CAPITAL INCOME BUILDER CL F2	CAIFX									
199.7710	Client investment		M	60.682	12,122.49	72.190	14,421.48	2,298.98	2,298.99	—	—
63.3670	Total reinvested		M	64.487	4,086.34	72.190	4,574.45	488.12	4,574.45		
263.1380	Total quantity				16,208.83		18,995.93	2,787.10	6,873.44	644.37	3.39
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
401.0750	Client investment		M	32.209	12,918.24	39.720	15,930.69	3,012.46	3,012.45	—	—
102.4620	Total reinvested		M	35.244	3,611.22	39.720	4,069.79	458.57	4,069.79		
503.5370	Total quantity				16,529.46		20,000.48	3,471.03	7,082.24	500.21	2.50
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
189.6680	Client investment		M	37.462	7,105.27	46.460	8,811.97	1,706.70	1,706.70	—	—
14.3060	Total reinvested		M	51.321	734.20	46.460	664.66	(69.54)	664.66		
203.9740	Total quantity				7,839.47		9,476.63	1,637.16	2,371.36	—	—
	MFS INTL GROWTH CL I	MQGIX									
400.6380	Client investment		M	38.435	15,398.45	51.140	20,488.62	5,090.18	5,090.17	—	—
83.9610	Total reinvested		M	46.319	3,888.99	51.140	4,293.77	404.78	4,293.77		
484.5990	Total quantity				19,287.44		24,782.39	5,494.96	9,383.94	305.87	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)										
	T ROWE PRICE CAP APPREC INSTL CL	TRAIX									
710.1650	Client investment		M	28.537	20,266.13	34.700	24,642.73	4,376.59	4,376.60	—	—
81.7700	Total reinvested		M	32.888	2,689.26	34.700	2,837.41	148.15	2,837.41		
791.9350	Total quantity				22,955.39		27,480.14	4,524.74	7,214.01	649.62	2.36
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
24,123.0000	Client investment		M	1.000	24,123.00	1.000	24,123.00	—	—	—	—
7,521.9700	Total reinvested		M	1.000	7,521.97	1.000	7,521.97	—	7,521.97		
31,644.9700	Total quantity				31,644.97		31,644.97	—	7,521.97	1,363.89	4.31
	Subtotal - Mutual Funds				536,843.29		579,396.96	42,553.68	65,085.65	19,170.51	

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				
	809,398.43	957,824.59	148,426.17	23,398.48

## Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				5,967.62	492.24	—	—	5,475.38
4/1/25	DIVIDEND		0.0000	AUTOMATIC DATA PROCESSING INC 040125 34 (053015103)	52.36	52.36	—	—	—
4/1/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 033125 38,897.23000 (922906300)	139.74	139.74	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/1/25	REINVEST DIV	139.74	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(139.74)	(139.74)	—	—	—
4/1/25	DIVIDEND		0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I 033125 20,986.96500 (92828R610)	361.25	361.25	—	—	—
4/1/25	REINVEST DIV	79.57	0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I REINVEST AT 4.540 (92828R610)	(361.25)	(361.25)	—	—	—
4/1/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(492.24)	—	—	—
4/1/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	492.24
4/2/25	DIVIDEND		0.0000	NVIDIA CORP 040225 118 (67066G104)	1.18	1.18	—	—	—
4/2/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 040225 6,020	0.28	—	—	—	0.28
4/2/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(52.36)	—	—	—
4/2/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	52.36
4/3/25	DIVIDEND		0.0000	PGIM ULTRA SHORT BOND 040325 674 (69344A107)	133.96	133.96	—	—	—
4/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(1.18)	—	—	—
4/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	1.18
4/4/25	DIVIDEND		0.0000	CHUBB LTD 040425 36 (H1467J104)	32.76	32.76	—	—	—
4/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(133.96)	—	—	—
4/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	133.96

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/7/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(32.76)	—	—	—
4/7/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	32.76
4/10/25	SALE	(138)	20.0506	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF (003261104)	2,766.90	2,766.90	—	—	—
4/10/25	PURCHASE	3	280.9756	ACCENTURE PLC IRELAND CL A (G1151C101)	(842.93)	(842.93)	—	—	—
4/10/25	PURCHASE	5	346.6743	ADOBE INC (00724F101)	(1,733.37)	(1,733.37)	—	—	—
4/10/25	PURCHASE	105	86.7593	ADVANCED MICRO DEVICES INC (007903107)	(9,109.73)	(9,109.73)	—	—	—
4/10/25	PURCHASE	35	153.9458	ALPHABET INC CL C (02079K107)	(5,388.10)	(5,388.10)	—	—	—
4/10/25	PURCHASE	38	177.6450	AMAZON.COM INC (023135106)	(6,750.51)	(6,750.51)	—	—	—
4/10/25	PURCHASE	13	185.9285	APPLE INC (037833100)	(2,417.07)	(2,417.07)	—	—	—
4/10/25	PURCHASE	14	639.0128	ASML HOLDING NV NY REGISTRY SHS NEW 2012 (N07059210)	(8,946.18)	(8,946.18)	—	—	—
4/10/25	SALE	(3)	287.4100	AUTOMATIC DATA PROCESSING INC (053015103)	862.21	862.21	—	—	—
4/10/25	PURCHASE	16	169.4550	BROADCOM INC (11135F101)	(2,711.28)	(2,711.28)	—	—	—
4/10/25	PURCHASE	2,058	21.9584	CAPITAL GROUP FIXED CORE PLUS INCOME ETF (14020Y102)	(45,190.48)	(45,190.48)	—	—	—
4/10/25	PURCHASE	1,672	25.8786	CAPITAL GROUP CORE BOND ETF (14020Y508)	(43,269.01)	(43,269.01)	—	—	—
4/10/25	SALE	(28)	26.4012	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF (14020Y300)	739.21	739.21	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	SALE	(12.331)	68.0400	CAPITAL INCOME BUILDER CL F2 (140194101)	839.00	839.00	—	—	—
4/10/25	SALE	(4)	279.2001	CHUBB LTD (H1467J104)	1,116.77	1,116.77	—	—	—
4/10/25	SALE	(3)	959.7419	COSTCO WHOLESALE CORP (22160K105)	2,879.15	2,879.15	—	—	—
4/10/25	PURCHASE	2	276.9899	CUMMINS INC (231021106)	(553.98)	(553.98)	—	—	—
4/10/25	SALE	(6,795.46)	9.8900	FPA NEW INCOME INSTL CL (30254T643)	67,207.10	67,207.10	—	—	—
4/10/25	PURCHASE	51	266.4988	GENERAL DYNAMICS CORP (369550108)	(13,591.44)	(13,591.44)	—	—	—
4/10/25	PURCHASE	14	49.6097	ISHARES CORE MSCI EMERGING MARKETS ETF (46434G103)	(694.54)	(694.54)	—	—	—
4/10/25	PURCHASE	743	97.3084	ISHARES CORE U S AGGREGATE BOND ETF (464287226)	(72,300.14)	(72,300.14)	—	—	—
4/10/25	SALE	(4)	222.5530	JPMORGAN CHASE & CO (46625H100)	890.19	890.19	—	—	—
4/10/25	PURCHASE	7.759	42.6600	JPMORGAN MID CAP GROWTH CL I (4812C1710)	(331.00)	(331.00)	—	—	—
4/10/25	SALE	(9,365.571)	7.1100	JPMORGAN CORE PLUS BOND CL I (4812C0845)	66,589.21	66,589.21	—	—	—
4/10/25	SALE	(1)	298.0657	MCDONALDS CORP (580135101)	298.06	298.06	—	—	—
4/10/25	PURCHASE	5	371.7673	MICROSOFT CORP (594918104)	(1,858.84)	(1,858.84)	—	—	—
4/10/25	PURCHASE	11	105.1379	NVIDIA CORP (67066G104)	(1,156.52)	(1,156.52)	—	—	—
4/10/25	PURCHASE	5	904.9999	NETFLIX INC (64110L106)	(4,525.00)	(4,525.00)	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	PURCHASE	103	131.1236	ORACLE CORP (68389X105)	(13,505.73)	(13,505.73)	—	—	—
4/10/25	SALE	(674)	49.3907	PGIM ULTRA SHORT BOND (69344A107)	33,288.41	33,288.41	—	—	—
4/10/25	PURCHASE	37	48.5498	PACER TRENDPILOT U S LARGE CAP ETF (69374H105)	(1,796.34)	(1,796.34)	—	—	—
4/10/25	PURCHASE	158	85.8698	PALANTIR TECHNOLOGIES INC CL A (69608A108)	(13,567.43)	(13,567.43)	—	—	—
4/10/25	PURCHASE	5	53.0685	REALTY INCOME CORP (756109104)	(265.34)	(265.34)	—	—	—
4/10/25	PURCHASE	10.886	33.5300	T ROWE PRICE CAP APPREC INSTL CL (77954M303)	(365.00)	(365.00)	—	—	—
4/10/25	PURCHASE	1	451.9899	S&P GLOBAL INC (78409V104)	(451.99)	(451.99)	—	—	—
4/10/25	PURCHASE	6	770.5227	SERVICENOW INC (81762P102)	(4,623.14)	(4,623.14)	—	—	—
4/10/25	SALE	(2)	340.9700	STRYKER CORP (863667101)	681.92	681.92	—	—	—
4/10/25	PURCHASE	91	148.9680	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR (874039100)	(13,556.09)	(13,556.09)	—	—	—
4/10/25	PURCHASE	4	69.2629	UBER TECHNOLOGIES INC (90353T100)	(277.05)	(277.05)	—	—	—
4/10/25	PURCHASE	27	107.7500	VALERO ENERGY CORP (91913Y100)	(2,909.25)	(2,909.25)	—	—	—
4/10/25	PURCHASE	15	89.3291	VANGUARD S&P MID CAP 400 INDEX ETF (921932885)	(1,339.94)	(1,339.94)	—	—	—
4/10/25	PURCHASE	10	56.2976	VANGUARD FTSE ALL WORLD EX US ETF (922042775)	(562.98)	(562.98)	—	—	—
4/10/25	SALE	(7,392)	1.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL (922906300)	7,392.00	7,392.00	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	PURCHASE	42	72.2385	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES (92206C664)	(3,034.02)	(3,034.02)	—	—	—
4/10/25	PURCHASE	6	473.9393	VANGUARD S&P 500 INDEX ETF (922908363)	(2,843.64)	(2,843.64)	—	—	—
4/10/25	PURCHASE	33	81.3699	VANGUARD REAL ESTATE INDEX ETF (922908553)	(2,685.21)	(2,685.21)	—	—	—
4/10/25	SALE	(4)	316.6379	VISA INC CL A (92826C839)	1,266.51	1,266.51	—	—	—
4/10/25	PURCHASE	3	143.9502	ZOETIS INC CL A (98978V103)	(431.85)	(431.85)	—	—	—
4/11/25	SALE	(21,066.535)	4.5000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I (92828R610)	94,799.41	94,799.41	—	—	—
4/11/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	2.62	2.62	—	—	—
4/11/25	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(6,188.16)
4/11/25	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	6,188.16	—	—	—
4/14/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(4,221.71)	—	—	—
4/14/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	4,221.71
4/15/25	DIVIDEND		0.0000	REALTY INCOME CORP 041525 165 (756109104)	44.30	44.30	—	—	—
4/16/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(44.30)	—	—	—
4/16/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	44.30
4/16/25	WRAP FEE		0.0000	MNGD FEE QTRLY	(1,179.31)	(1,179.31)	—	—	—
4/17/25	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(1,179.31)
4/17/25	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	1,179.31	—	—	—



**Activity details (continued)**

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/30/25	DIVIDEND		0.0000	JPMORGAN CHASE & CO 043025 45 (46625H100)	63.00	63.00	—	—	—
4/30/25	DIVIDEND		0.0000	STRYKER CORP 043025 29 (863667101)	24.36	24.36	—	—	—
4/30/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 043025 3,089	2.52	—	—	—	2.52
				Totals	3,176.58	87.36	—	—	3,089.22

**Bank Insured Deposit Program**

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
US Bank National Association	3,089.22		
Total BIDP Deposits			3,089.22

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
Citibank

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 April 30, 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

You may obtain a copy of D.A. Davidson & Co.'s March 31, 2025, Statement of Financial Condition by visiting our website at [dadavidson.com](http://dadavidson.com), by calling 1-800-332-5915, or by contacting your Financial Professional. D.A. Davidson & Co. is subject to the Uniform Net Capital Rule (15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in excess of the greater of \$250,000 or 2% of aggregate debit balances as defined in the Formula for Reserve Requirements under SEC rule 15c3-3. At March 31, 2025, the Company's net capital of \$145,780,540 was 124.51% of aggregate debit items and net capital exceeded the required capital of \$2,341,652 by \$143,438,888.

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

Account Number: 81740764

Prestige Status: Prestige Elite

April 1 - April 30, 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	(0.53)	(0.53)
Closing account value as of 04/30/2025	—	—

Account values include all assets and outstanding margin and/or loan balances.

## Your investment objectives and risk tolerance

Investment objective	Growth
Risk tolerance	Moderate

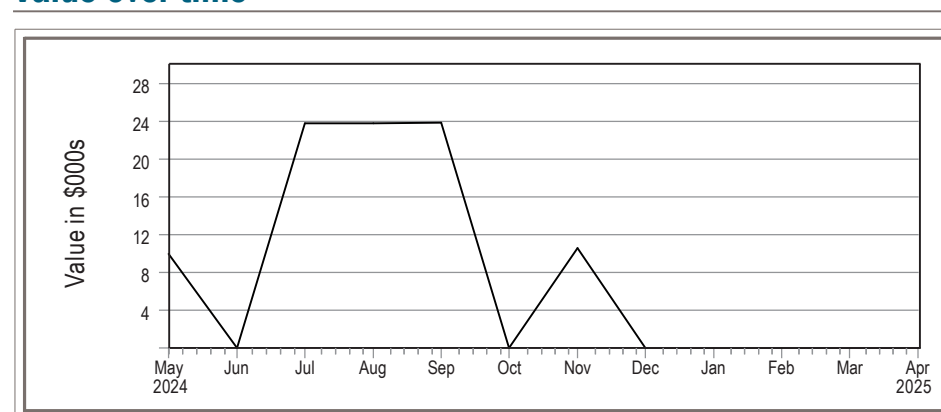
If the information in this section needs to be updated, contact your Financial Professional.

## 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



## 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	(0.53)	(0.53)
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	—	—
Total Income	—	—
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 March 31 (\$)	on April 30 (\$)
Cash and cash equivalents	0.53	—
Equities/options	—	—
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	—	—
Non-Classified & annuities	—	—
Total assets	0.53	—

## Cash & cash equivalent information

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

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 April 30 (\$)	Year to date (\$)	
Short term	—	—	—
Long term	—	—	—
Total	—	—	—

Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				0.53	—	—	—	0.53
4/28/25	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(0.53)
4/28/25	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	0.53	—	—	—
4/28/25	JOURNAL		0.0000	ADJ LOW VALUE REPORT	(0.53)	(0.53)	—	—	—
				Totals	—	—	—	—	—

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
US Bank National Association	—		
Total BIDP Deposits			—

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
Citibank

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 April 30, 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

You may obtain a copy of D.A. Davidson & Co.'s March 31, 2025, Statement of Financial Condition by visiting our website at [dadavidson.com](http://dadavidson.com), by calling 1-800-332-5915, or by contacting your Financial Professional. D.A. Davidson & Co. is subject to the Uniform Net Capital Rule (15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in excess of the greater of \$250,000 or 2% of aggregate debit balances as defined in the Formula for Reserve Requirements under SEC rule 15c3-3. At March 31, 2025, the Company's net capital of \$145,780,540 was 124.51% of aggregate debit items and net capital exceeded the required capital of \$2,341,652 by \$143,438,888.

### 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.

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April 1 - April 30, 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	6,168,248.10	6,271,183.22
Change in the value of your account	74,060.24	(28,874.88)
Closing account value as of 04/30/2025	6,242,308.34	6,242,308.34

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

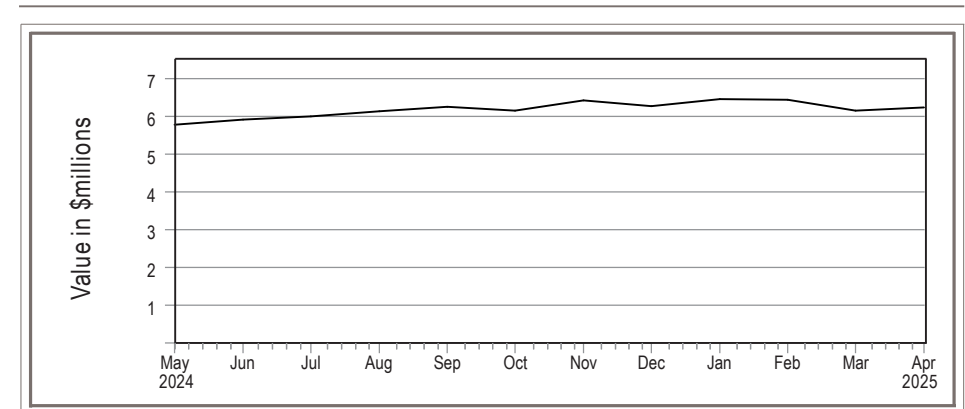
If the information in this section needs to be updated, contact your Financial Professional.

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

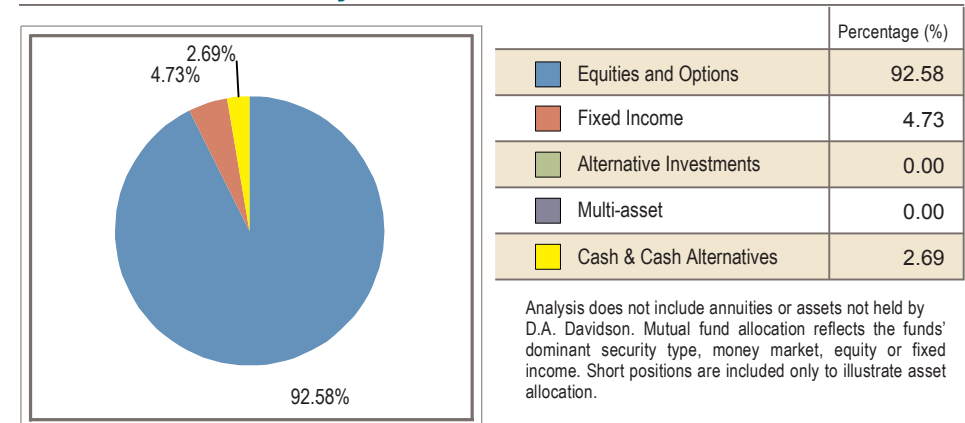
	Available Funds (\$)
Davidson SmartCredit <sup>SM</sup>	—
Loan balance	—

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	3,708.37	30,039.41
Other funds credited	—	—
Sales	899,582.92	1,160,855.89
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	—
Purchases	(912,831.31)	(1,195,264.70)
Expenses	(7,689.19)	(15,420.79)

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	3,670.68	29,826.55
Non-taxable dividends	—	—
Taxable interest	37.69	212.86
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
<b>Total Income</b>	<b>3,708.37</b>	<b>30,039.41</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 March 31 (\$)	on April 30 (\$)
Cash and cash equivalents	40,103.56	22,874.35
Equities/options	2,243,862.24	3,043,164.57
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	3,884,282.30	3,176,269.42
Non-Classified & annuities	—	—
<b>Total assets</b>	<b>6,168,248.10</b>	<b>6,242,308.34</b>

## Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	22,337.03	1.65
Cash	537.32	—
<b>Total cash and cash equivalents</b>	<b>22,874.35</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 April 30 (\$)	Year to date (\$)	
Short term	(1,530.17)	409.59	103,517.58
Long term	29,923.39	(750.91)	1,196,266.58
<b>Total</b>	<b>28,393.22</b>	<b>(341.32)</b>	<b>1,299,784.16</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									
206.0000	ACCENTURE PLC IRELAND CL A	ACN	M	244.929	50,455.49	299.150	61,624.90	11,169.41	1,219.52	1.98
167.0000	ADOBE INC	ADBE	M	437.534	73,068.24	374.980	62,621.66	(10,446.58)	—	—
671.0000	ADVANCED MICRO DEVICES INC	AMD	4/10/25	86.759	58,215.49	97.350	65,321.85	7,106.36	—	—
752.0000	ALPHABET INC CL C	GOOG	M	93.439	70,266.29	160.890	120,989.28	50,722.99	601.60	0.50
814.0000	AMAZON.COM INC	AMZN	M	137.901	112,251.72	184.420	150,117.88	37,866.16	—	—
936.0000	APPLE INC	AAPL	M	141.167	132,132.78	212.500	198,900.00	66,767.22	936.00	0.47
91.0000	ASML HOLDING NV NY REGISTRY SHS NEW 2012	ASML	4/10/25	639.013	58,150.16	668.080	60,795.28	2,645.12	612.28	1.01
201.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	167.404	33,648.13	300.600	60,420.60	26,772.47	1,238.16	2.05
684.0000	BROADCOM INC	AVGO	M	67.419	46,114.47	192.470	131,649.48	85,535.01	1,614.24	1.23
207.0000	CHUBB LTD	CB	M	144.887	29,991.73	286.080	59,218.56	29,226.83	753.48	1.27
121.0000	COSTCO WHOLESALE CORP	COST	M	377.921	45,728.40	994.500	120,334.50	74,606.10	629.20	0.52
161.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	297.851	47,954.09	428.870	69,048.07	21,093.98	—	—
210.0000	CUMMINS INC	CMI	M	239.510	50,297.17	293.840	61,706.40	11,409.23	1,528.80	2.48
134.0000	DEERE & CO	DE	M	329.995	44,219.34	463.560	62,117.04	17,897.70	868.32	1.40
435.0000	GENERAL DYNAMICS CORP	GD	4/10/25	266.499	115,926.96	272.120	118,372.20	2,445.24	2,610.00	2.20
397.0000	JOHNSON & JOHNSON	JNJ	M	147.762	58,661.57	156.310	62,055.07	3,393.50	2,064.40	3.33
260.0000	JPMORGAN CHASE & CO	JPM	M	111.845	29,079.67	244.620	63,601.20	34,521.53	1,456.00	2.29
270.0000	LOWES COMPANIES INC	LOW	M	127.980	34,554.70	223.560	60,361.20	25,806.50	1,242.00	2.06

**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)									
291.0000	MCDONALDS CORP	MCD	M	292.166	85,020.22	319.650	93,018.15	7,997.93	2,060.28	2.21
466.0000	MICROSOFT CORP	MSFT	M	234.374	109,218.50	395.260	184,191.16	74,972.66	1,547.12	0.84
64.0000	NETFLIX INC	NFLX	4/28/22	193.901	12,409.69	1,131.720	72,430.08	60,020.39	—	—
1,101.0000	NVIDIA CORP	NVDA	M	54.368	59,859.18	108.920	119,920.92	60,061.74	44.04	0.04
883.0000	ORACLE CORP	ORCL	4/10/25	131.124	115,782.14	140.720	124,255.76	8,473.62	1,766.00	1.42
1,011.0000	PALANTIR TECHNOLOGIES INC CL A	PLTR	4/10/25	85.870	86,814.37	118.440	119,742.84	32,928.47	—	—
1,637.0000	REALTY INCOME CORP	O	M	62.293	101,973.04	57.860	94,716.82	(7,256.22)	5,274.41	5.57
64.0000	S&P GLOBAL INC	SPGI	M	339.241	21,711.46	500.050	32,003.20	10,291.74	245.76	0.77
113.0000	SERVICENOW INC	NOW	M	744.773	84,159.36	955.010	107,916.13	23,756.77	—	—
704.0000	STARBUCKS CORP	SBUX	M	79.904	56,252.59	80.050	56,355.20	102.61	1,717.76	3.05
170.0000	STRYKER CORP	SYK	M	198.675	33,774.70	373.920	63,566.40	29,791.70	571.20	0.90
585.0000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	4/10/25	148.968	87,146.28	166.690	97,513.65	10,367.37	1,518.71	1.56
834.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	51,389.15	81.010	67,562.34	16,173.19	—	—
815.0000	VALERO ENERGY CORP	VLO	M	96.293	78,478.53	116.090	94,613.35	16,134.82	3,683.80	3.89
274.0000	VISA INC CL A	V	M	239.402	65,596.28	345.500	94,667.00	29,070.72	646.64	0.68
201.0000	ZOETIS INC CL A	ZTS	M	147.685	29,684.67	156.400	31,436.40	1,751.73	402.00	1.28
	Subtotal - Equities / options				2,169,986.56		3,043,164.57	873,178.01	36,851.72	

## 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										
	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	BCI									
8,686.0000	Client investment		M	21.096	183,237.20	20.350	176,760.10	(6,477.10)	(6,477.10)	5,651.98	3.20
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
2,198.0000	Client investment		12/26/24	27.186	59,755.60	26.980	59,302.04	(453.56)	(453.56)	3,798.58	6.40
	CAPITAL GROUP CORE BOND ETF	CGCB									
8,968.0000	Client investment		M	25.738	230,822.62	26.290	235,768.72	4,946.10	4,946.10	10,416.33	4.42
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
2,336.0000	Client investment		M	49.654	115,991.98	54.170	126,541.12	10,549.14	10,549.14	3,905.79	3.09
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
2,989.0000	Client investment		12/26/24	55.249	165,141.05	48.690	145,534.41	(19,606.64)	(19,606.64)	1,070.65	0.73
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
1,940.0000	Client investment		M	66.590	129,185.69	96.320	186,860.80	57,675.11	57,675.11	2,884.78	1.54
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
3,089.0000	Client investment		M	45.889	141,752.01	62.340	192,568.26	50,816.25	50,816.25	5,674.49	2.95
	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
3,205.0000	Client investment		M	66.746	213,920.99	78.750	252,393.75	38,472.76	38,472.76	3,701.77	1.47
	VANGUARD S&P 500 INDEX ETF	VOO									
1,101.0000	Client investment		M	367.571	404,696.00	509.740	561,223.74	156,527.74	156,527.74	7,677.27	1.37
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
2,139.0000	Client investment		M	83.330	178,242.69	88.330	188,937.87	10,695.18	10,695.18	7,770.98	4.11

**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)										
	BLACKROCK EMERGING MARKETS INSTL CL	MADCX									
4,763.5080	Client investment		M	26.834	127,825.73	23.620	112,514.06	(15,311.66)	(15,311.67)	—	—
492.0890	Total reinvested		M	28.487	14,018.23	23.620	11,623.14	(2,395.09)	11,623.14		
5,255.5970	Total quantity				141,843.96		124,137.20	(17,706.75)	(3,688.53)	2,355.03	1.90
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
6,261.0590	Client investment		M	32.638	204,348.87	39.720	248,689.27	44,340.40	44,340.40	—	—
1,732.6340	Total reinvested		M	35.424	61,377.12	39.720	68,820.21	7,443.08	68,820.21		
7,993.6930	Total quantity				265,725.99		317,509.48	51,783.48	113,160.61	7,940.93	2.50
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
4,768.1810	Client investment		M	37.240	177,567.04	46.460	221,529.68	43,962.65	43,962.64	—	—
437.9270	Total reinvested		M	50.943	22,309.41	46.460	20,346.09	(1,963.31)	20,346.09		
5,206.1080	Total quantity				199,876.45		241,875.77	41,999.34	64,308.73	—	—
	MFS INTL GROWTH CL I	MQGIX									
3,293.6160	Client investment		M	38.294	126,125.18	51.140	168,435.52	42,310.35	42,310.34	—	—
1,042.8130	Total reinvested		M	46.273	48,254.70	51.140	53,329.45	5,074.75	53,329.45		
4,336.4290	Total quantity				174,379.88		221,764.97	47,385.10	95,639.79	2,737.15	1.23
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
103,031.0000	Client investment		M	1.000	103,031.00	1.000	103,031.00	—	—	—	—
42,060.1900	Total reinvested		M	1.000	42,060.19	1.000	42,060.19	—	42,060.19		
145,091.1900	Total quantity				145,091.19		145,091.19	—	42,060.19	6,253.43	4.31
	Subtotal - Mutual Funds				2,749,663.30		3,176,269.42	426,606.15	614,625.77	71,839.16	

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.



## Holdings details (continued)

	Total Cost Basis (\$)	Total Market Value (\$)	Gain/Loss (\$)	Estimated Annual Income (\$)
Total security value				
	4,919,649.86	6,219,433.99	1,299,784.16	108,690.88

## Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				40,103.56	4,266.21	—	—	35,837.35
4/1/25	DIVIDEND		0.0000	AUTOMATIC DATA PROCESSING INC 040125 210 (053015103)	323.40	323.40	—	—	—
4/1/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 033125 201,489.32000 (922906300)	723.87	723.87	—	—	—
4/1/25	REINVEST DIV	723.87	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(723.87)	(723.87)	—	—	—
4/1/25	DIVIDEND		0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I 033125 24,767.47500 (92828R610)	426.32	426.32	—	—	—
4/1/25	REINVEST DIV	93.903	0.0000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I REINVEST AT 4.540 (92828R610)	(426.32)	(426.32)	—	—	—
4/1/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(4,266.21)	—	—	—
4/1/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	4,266.21
4/2/25	DIVIDEND		0.0000	NVIDIA CORP 040225 954 (67066G104)	9.54	9.54	—	—	—
4/2/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 040225 40,428	1.92	—	—	—	1.92

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/2/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(323.40)	—	—	—
4/2/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	323.40
4/3/25	DIVIDEND		0.0000	PGIM ULTRA SHORT BOND 040325 5,234 (69344A107)	1,040.31	1,040.31	—	—	—
4/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(9.54)	—	—	—
4/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	9.54
4/4/25	DIVIDEND		0.0000	CHUBB LTD 040425 243 (H1467J104)	221.13	221.13	—	—	—
4/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(1,040.31)	—	—	—
4/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	1,040.31
4/7/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(221.13)	—	—	—
4/7/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	221.13
4/10/25	SALE	(5,784)	20.0506	ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF (003261104)	115,969.45	115,969.45	—	—	—
4/10/25	PURCHASE	42	280.9756	ACCENTURE PLC IRELAND CL A (G1151C101)	(11,800.98)	(11,800.98)	—	—	—
4/10/25	PURCHASE	20	346.6743	ADOBE INC (00724F101)	(6,933.49)	(6,933.49)	—	—	—
4/10/25	PURCHASE	671	86.7593	ADVANCED MICRO DEVICES INC (007903107)	(58,215.49)	(58,215.49)	—	—	—
4/10/25	PURCHASE	178	153.9458	ALPHABET INC CL C (02079K107)	(27,402.35)	(27,402.35)	—	—	—
4/10/25	PURCHASE	230	177.6450	AMAZON.COM INC (023135106)	(40,858.35)	(40,858.35)	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	PURCHASE	131	185.9285	APPLE INC (037833100)	(24,356.63)	(24,356.63)	—	—	—
4/10/25	PURCHASE	91	639.0128	ASML HOLDING NV NY REGISTRY SHS NEW 2012 (N07059210)	(58,150.16)	(58,150.16)	—	—	—
4/10/25	SALE	(9)	287.4100	AUTOMATIC DATA PROCESSING INC (053015103)	2,586.62	2,586.62	—	—	—
4/10/25	PURCHASE	113	169.4550	BROADCOM INC (11135F101)	(19,148.42)	(19,148.42)	—	—	—
4/10/25	PURCHASE	2,509	25.8786	CAPITAL GROUP CORE BOND ETF (14020Y508)	(64,929.39)	(64,929.39)	—	—	—
4/10/25	SALE	(242)	26.4012	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF (14020Y300)	6,388.91	6,388.91	—	—	—
4/10/25	SALE	(36)	279.2001	CHUBB LTD (H1467J104)	10,050.92	10,050.92	—	—	—
4/10/25	SALE	(15)	959.7419	COSTCO WHOLESALE CORP (22160K105)	14,395.73	14,395.73	—	—	—
4/10/25	SALE	(21)	358.8700	CROWDSTRIKE HOLDINGS INC CL A (22788C105)	7,536.06	7,536.06	—	—	—
4/10/25	PURCHASE	22	276.9899	CUMMINS INC (231021106)	(6,093.78)	(6,093.78)	—	—	—
4/10/25	PURCHASE	681.814	21.7200	BLACKROCK EMERGING MARKETS INSTL CL (09251J402)	(14,809.00)	(14,809.00)	—	—	—
4/10/25	SALE	(11,352.074)	9.8900	FPA NEW INCOME INSTL CL (30254T643)	112,272.01	112,272.01	—	—	—
4/10/25	PURCHASE	435	266.4988	GENERAL DYNAMICS CORP (369550108)	(115,926.96)	(115,926.96)	—	—	—
4/10/25	PURCHASE	244	49.6097	ISHARES CORE MSCI EMERGING MARKETS ETF (46434G103)	(12,104.77)	(12,104.77)	—	—	—
4/10/25	PURCHASE	73.875	36.4400	INTERNATIONAL GROWTH & INCOME CL F2 (45956T501)	(2,692.00)	(2,692.00)	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	SALE	(14)	222.5530	JPMORGAN CHASE & CO (46625H100)	3,115.65	3,115.65	—	—	—
4/10/25	SALE	(605.251)	42.6600	JPMORGAN MID CAP GROWTH CL I (4812C1710)	25,820.00	25,820.00	—	—	—
4/10/25	SALE	(57)	146.1101	JOHNSON & JOHNSON (478160104)	8,328.05	8,328.05	—	—	—
4/10/25	SALE	(7,830.516)	7.1100	JPMORGAN CORE PLUS BOND CL I (4812C0845)	55,674.97	55,674.97	—	—	—
4/10/25	PURCHASE	27	216.3842	LOWES COMPANIES INC (548661107)	(5,842.37)	(5,842.37)	—	—	—
4/10/25	SALE	(127.08)	47.1200	MFS INTL GROWTH CL I (55273E848)	5,988.00	5,988.00	—	—	—
4/10/25	PURCHASE	112	298.5717	MCDONALDS CORP (580135101)	(33,440.03)	(33,440.03)	—	—	—
4/10/25	PURCHASE	70	371.7673	MICROSOFT CORP (594918104)	(26,023.71)	(26,023.71)	—	—	—
4/10/25	PURCHASE	147	105.1379	NVIDIA CORP (67066G104)	(15,455.27)	(15,455.27)	—	—	—
4/10/25	SALE	(8)	902.5301	NETFLIX INC (64110L106)	7,220.04	7,220.04	—	—	—
4/10/25	PURCHASE	883	131.1236	ORACLE CORP (68389X105)	(115,782.14)	(115,782.14)	—	—	—
4/10/25	SALE	(5,234)	49.3907	PGIM ULTRA SHORT BOND (69344A107)	258,503.80	258,503.80	—	—	—
4/10/25	SALE	(18)	48.5302	PACER TRENDPILOT U S LARGE CAP ETF (69374H105)	873.52	873.52	—	—	—
4/10/25	PURCHASE	1,011	85.8698	PALANTIR TECHNOLOGIES INC CL A (69608A108)	(86,814.37)	(86,814.37)	—	—	—
4/10/25	PURCHASE	189	53.0685	REALTY INCOME CORP (756109104)	(10,029.95)	(10,029.95)	—	—	—
4/10/25	SALE	(5)	450.0501	S&P GLOBAL INC (78409V104)	2,250.19	2,250.19	—	—	—

## Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/10/25	PURCHASE	34	770.5227	SERVICENOW INC (81762P102)	(26,197.77)	(26,197.77)	—	—	—
4/10/25	SALE	(47)	82.7600	STARBUCKS CORP (855244109)	3,889.61	3,889.61	—	—	—
4/10/25	SALE	(13)	340.9700	STRYKER CORP (863667101)	4,432.49	4,432.49	—	—	—
4/10/25	PURCHASE	585	148.9680	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR (874039100)	(87,146.28)	(87,146.28)	—	—	—
4/10/25	SALE	(25)	69.2158	UBER TECHNOLOGIES INC (90353T100)	1,730.35	1,730.35	—	—	—
4/10/25	SALE	(16)	107.5540	VALERO ENERGY CORP (91913Y100)	1,720.81	1,720.81	—	—	—
4/10/25	SALE	(127)	89.2255	VANGUARD S&P MID CAP 400 INDEX ETF (921932885)	11,331.32	11,331.32	—	—	—
4/10/25	PURCHASE	200	56.2976	VANGUARD FTSE ALL WORLD EX US ETF (922042775)	(11,259.53)	(11,259.53)	—	—	—
4/10/25	SALE	(57,122)	1.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL (922906300)	57,122.00	57,122.00	—	—	—
4/10/25	PURCHASE	419	72.2385	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES (92206C664)	(30,267.93)	(30,267.93)	—	—	—
4/10/25	SALE	(46)	473.6807	VANGUARD S&P 500 INDEX ETF (922908363)	21,788.70	21,788.70	—	—	—
4/10/25	SALE	(494)	81.3151	VANGUARD REAL ESTATE INDEX ETF (922908553)	40,168.54	40,168.54	—	—	—
4/10/25	SALE	(27)	316.6379	VISA INC CL A (92826C839)	8,548.98	8,548.98	—	—	—
4/11/25	SALE	(24,861.378)	4.5000	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND CL I (92828R610)	111,876.20	111,876.20	—	—	—
4/11/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	17.61	17.61	—	—	—

**Activity details (continued)**

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
4/11/25	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(41,699.86)
4/11/25	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	41,699.86	—	—	—
4/14/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(29,619.27)	—	—	—
4/14/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	29,619.27
4/15/25	DIVIDEND		0.0000	REALTY INCOME CORP 041525 1,448 (756109104)	388.79	388.79	—	—	—
4/16/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(388.79)	—	—	—
4/16/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	388.79
4/16/25	WRAP FEE		0.0000	MNGD FEE QTRLY	(7,689.19)	(7,689.19)	—	—	—
4/17/25	BIDP Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	(7,689.19)
4/17/25	Cash Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	7,689.19	—	—	—
4/30/25	DIVIDEND		0.0000	JPMORGAN CHASE & CO 043025 274 (46625H100)	383.60	383.60	—	—	—
4/30/25	DIVIDEND		0.0000	STRYKER CORP 043025 183 (863667101)	153.72	153.72	—	—	—
4/30/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 043025 22,337	18.16	—	—	—	18.16
				Totals	22,874.35	537.32	—	—	22,337.03

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
US Bank National Association	22,337.03		
Total BIDP Deposits			22,337.03

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
Citibank

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

April 1, 2025 - April 30, 2025

SCMHF Operating Fund



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

## Table of Contents

Overview of Your Account.....	3
Your Asset Summary.....	4
Portfolio Holdings.....	5
Your Transaction Detail.....	7
Information.....	9

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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

xxxx4502                      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

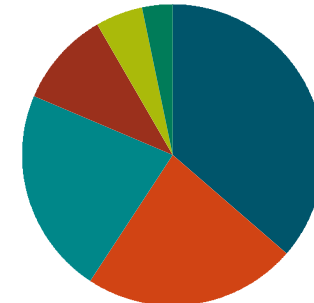
	This Period (\$)	Year to Date (\$)
Beginning Market Value	921,063.28	1,036,838.42
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	3,161.74	10,877.05
Withdrawals and fees	-100,434.89	-241,866.24
Change in Account Value	1,347.41	19,288.31
<b>Market Value on Apr 30, 2025</b>	<b>\$825,137.54</b>	<b>\$825,137.54</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	3,161.74	10,877.05
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$3,161.74</b>	<b>\$10,877.05</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>-\$539.70</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>-\$5,751.18</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>-\$6,290.88</b>

### Asset Allocation on April 30, 2025

	Market Value (\$)	Percent
■ US Treasuries	299,923.10	37%
■ Mortgage Backed Securities	188,599.70	23%
■ Corporate Bonds	182,941.86	22%
■ Uncategorized	84,734.80	10%
■ High Yield	41,597.85	5%
■ TIPs	27,340.23	3%
<b>Total of Your Account</b>	<b>\$825,137.54</b>	<b>100%</b>



## Your Asset Summary on April 30, 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	84,734.80	84,439.20	0.00	3,660.44	4.34%	10.27%
<i>Main (Capital)</i>						
<b>Fixed Income</b>						
US Treasuries	299,923.10	296,546.43	3,376.67	11,362.24	3.79%	36.35%
TIPs	27,340.23	26,392.45	947.78	745.15	2.73%	3.31%
Mortgage Backed Securities	188,599.70	186,445.45	2,154.25	8,807.94	4.67%	22.86%
Corporate Bonds	182,941.86	178,191.66	4,750.20	8,160.58	4.46%	22.17%
High Yield	41,597.85	40,233.11	1,121.00	2,846.53	6.88%	5.04%
<b>Fixed Income</b>	<b>\$740,402.74</b>	<b>\$727,809.10</b>	<b>\$12,349.90</b>	<b>\$31,922.44</b>	<b>4.31%</b>	<b>89.73%</b>
<b>Total For Main (Capital)</b>	<b>\$825,137.54</b>	<b>\$812,248.30</b>	<b>\$12,349.90</b>	<b>\$35,582.88</b>	<b>4.32%</b>	<b>100.00%</b>
<b>xxxxx4502 SCMHF Operating Fund</b>	<b>\$825,137.54</b>	<b>\$812,248.30</b>	<b>\$12,349.90</b>	<b>\$35,582.88</b>	<b>4.32%</b>	<b>100.00%</b>

## Portfolio Holdings on April 30, 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)	84,439.20	1.00	84,439.20	295.60	84,439.20 0.00	3,660.44 4.34%	10.27%
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$84,439.20</b>	<b>\$295.60</b>	<b>\$84,439.20</b> <b>\$0.00</b>	<b>\$3,660.44</b> <b>4.34%</b>	<b>10.27%</b>
<b>Fixed Income</b>							
<i>US Treasuries</i>							
iShares 20+ Year Treasury Bond ETF (TICKER: TLT - CUSIP:464287432)	653.00	89.47	58,423.91	0.00	61,057.00 -2,633.09	2,458.54 4.21%	7.08%
Vanguard Intermediate-Term Treasury ETF (TICKER: VGIT - CUSIP:92206C706)	4,027.00	59.97	241,499.19	0.00	235,489.43 6,009.76	8,903.70 3.69%	29.27%
<b>Total US Treasuries</b>			<b>\$299,923.10</b>	<b>\$0.00</b>	<b>\$296,546.43</b> <b>\$3,376.67</b>	<b>\$11,362.24</b> <b>3.79%</b>	<b>36.35%</b>
<i>TIPs</i>							
Vanguard Short-Term Inflation-Protected Securities Index Fund (TICKER: VTAPX - CUSIP:922020706)	1,086.223	25.17	27,340.23	0.00	26,392.45 947.78	745.15 2.73%	3.31%
<b>Total TIPs</b>			<b>\$27,340.23</b>	<b>\$0.00</b>	<b>\$26,392.45</b> <b>\$947.78</b>	<b>\$745.15</b> <b>2.73%</b>	<b>3.31%</b>
<i>Mortgage Backed Securities</i>							
DoubleLine Total Return Bond Fund (TICKER: DBLTX - CUSIP:258620103)	14,276.772	8.84	126,206.66	0.00	124,806.18 1,400.48	6,267.50 4.97%	15.30%
Vanguard Mortgage-Backed Securities ETF (TICKER: VMBS - CUSIP:92206C771)	1,347.00	46.32	62,393.04	0.00	61,639.27 753.77	2,540.44 4.07%	7.56%
<b>Total Mortgage Backed Securities</b>			<b>\$188,599.70</b>	<b>\$0.00</b>	<b>\$186,445.45</b> <b>\$2,154.25</b>	<b>\$8,807.94</b> <b>4.67%</b>	<b>22.86%</b>

## Portfolio Holdings on April 30, 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)	2,237.00	81.78	182,941.86	0.00	178,191.66 4,750.20	8,160.58 4.46%	22.17%
<b>Total Corporate Bonds</b>			<b>\$182,941.86</b>	<b>\$0.00</b>	<b>\$178,191.66 \$4,750.20</b>	<b>\$8,160.58 4.46%</b>	<b>22.17%</b>
<i>High Yield</i>							
Artisan High Income Fund (TICKER: APHFX - CUSIP:04314H568)	2,961.90	9.03	26,745.96	164.71	26,055.01 690.95	1,931.16 7.22%	3.26%
Vanguard High-Yield Corporate Fund (TICKER: VWEAX - CUSIP:922031760)	2,700.212	5.41	14,608.15	79.03	14,178.10 430.05	915.37 6.27%	1.78%
<b>Total High Yield</b>			<b>\$41,354.11</b>	<b>\$243.74</b>	<b>\$40,233.11 \$1,121.00</b>	<b>\$2,846.53 6.88%</b>	<b>5.04%</b>
<b>Total Fixed Income</b>			<b>\$740,159.00</b>	<b>\$243.74</b>	<b>\$727,809.10 \$12,349.90</b>	<b>\$31,922.44 4.31%</b>	<b>89.73%</b>
<b>Total For Main (Capital)</b>			<b>\$824,598.20</b>	<b>\$539.34</b>	<b>\$812,248.30 \$12,349.90</b>	<b>\$35,582.88 4.32%</b>	<b>100.00%</b>
<b>Total xxxxx4502 SCMHF Operating Fund</b>			<b>\$824,598.20</b>	<b>\$539.34</b>	<b>\$812,248.30 \$12,349.90</b>	<b>\$35,582.88 4.32%</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>				
April 25, 2025	Periodic Fee: Taken Monthly \$434.89 (03/16/25 to 04/15/25) Flat Percentage Fee: \$434.89 Based on Average Daily Market Value of \$2,917,178.18 @ an annual rate of 1.00% = \$29,171.78. Monthly Fee: \$2,430.98. Discount of \$972.39 applied (based on a rate of 40.00%). Account 100104502: \$434.89. Charged now \$434.89. 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.	-434.89		0.00
<b>Total Fees</b>		<b>-\$434.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other</i>				
April 1, 2025	Cash Disbursement Via ACH, Paid To Sheridan Cnty Memorial Hosp Fdn., Quarterly Distribution SCMH Foundation	-100,000.00		0.00
<b>Total Other</b>		<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$100,434.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>				
<i>Dividends</i>				
March 31, 2025	Cash Dividend 0.03681318 USD DoubleLine Total Return Bond Fund For 14,276.772 Units Due on 03/31/25 With Ex Date 03/31/25, CUSIP 258620103, TICKER DBLTX	525.57		0.00
April 1, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 03/01/25 to 03/31/25 Due on 04/01/25, CUSIP 922031760, TICKER VWEAX	84.93		0.00
April 1, 2025	Cash Dividend 0.0473 USD Vanguard Short-Term Inflation-Protected Securities Index Fund For 1,086.223 Units Due on 04/01/25 With Ex Date 03/31/25, CUSIP 922020706, TICKER VTAPX	51.38		0.00
April 1, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 03/01/25 to 03/31/25 Due on 04/01/25, CUSIP 608919718, TICKER GOFXX	401.94		0.00
April 1, 2025	Daily Rate Income on Artisan High Income Fund For Period of 03/01/25 to 03/31/25 Due on 04/01/25, CUSIP 04314H568, TICKER APHFX	160.12		0.00
April 3, 2025	Cash Dividend 0.3189 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,237.00 Shares Due on 04/03/25 With Ex Date 04/01/25, CUSIP 92206C870, TICKER VCIT	713.38		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>				
April 3, 2025	Cash Dividend 0.1964 USD Vanguard Intermediate-Term Treasury ETF For 4,027.00 Shares Due on 04/03/25 With Ex Date 04/01/25, CUSIP 92206C706, TICKER VGIT	790.90		0.00
April 3, 2025	Cash Dividend 0.164 USD Vanguard Mortgage-Backed Securities ETF For 1,347.00 Shares Due on 04/03/25 With Ex Date 04/01/25, CUSIP 92206C771, TICKER VMBS	220.91		0.00
April 4, 2025	Cash Dividend 0.325582 USD iShares 20+ Year Treasury Bond ETF For 653.00 Shares Due on 04/04/25 With Ex Date 04/01/25, CUSIP 464287432, TICKER TLT	212.61		0.00
<b>Total Dividends</b>		<b>\$3,161.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$3,161.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Sweep Activity</b>				
April 30, 2025	Sweep sales totaling -100,383.51 units of Federated Hermes Government Obligations Fund for Main (Capital) (2 Transactions)	100,383.51		0.00
April 30, 2025	Sweep purchases totaling 3,110.36 units of Federated Hermes Government Obligations Fund for Main (Capital) (5 Transactions)	-3,110.36		0.00
<b>Total Cash Sweep Activity</b>		<b>\$97,273.15</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>\$0.00</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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# Your Monthly Portfolio Statement

April 1, 2025 - April 30, 2025

SCMHF Unrestricted Fund



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

## Table of Contents

Overview of Your Account.....	3
Your Asset Summary.....	4
Portfolio Holdings.....	5
Your Transaction Detail.....	12
Information.....	16

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## Your Wealth Management Team Contacts

Wealth Advisor: Robert L Leibrich 307-672-1494 robert.leibrich@fib.com

## Accounts Included In This Statement

xxxx4790                      SCMHF Unrestricted Fund

## Amber Quarterman

Mohatt Johnson & Godwin, LLP  
352 Whittney Lane  
PO Box 603  
Sheridan, WY 82801  
United States

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## Overview of Your Account - xxxx4790 SCMHF Unrestricted Fund

Investment Objective: Tactical - High Growth

### Activity Summary

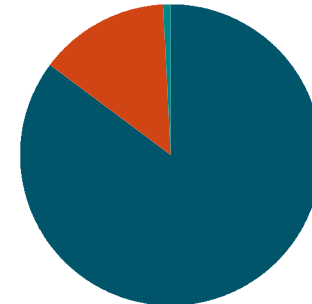
	This Period (\$)	Year to Date (\$)
Beginning Market Value	2,086,854.75	2,088,074.60
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,946.96	10,199.56
Withdrawals and fees	-1,023.70	-4,212.54
Change in Account Value	-7,524.98	-13,808.59
<b>Market Value on Apr 30, 2025</b>	<b>\$2,080,253.03</b>	<b>\$2,080,253.03</b>

### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,946.96	10,199.56
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$1,946.96</b>	<b>\$10,199.56</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>-\$821.44</b>	<b>\$6,684.17</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>-\$3.33</b>	<b>\$62,441.35</b>
<b>Total Realized Capital Gain/Loss</b>	<b>-\$824.77</b>	<b>\$69,125.52</b>

### Asset Allocation on April 30, 2025

	Market Value (\$)	Percent
■ Equity	1,772,532.31	85%
■ Fixed Income	290,564.78	14%
■ Cash & Cash Equivalents	17,155.94	1%
<b>Total of Your Account</b>	<b>\$2,080,253.03</b>	<b>100%</b>



## Your Asset Summary on April 30, 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	17,155.94	17,074.07	0.00	740.16	4.33%	0.82%
<b>xxxx4790 SCMHF Unrestricted Fund</b>						
<b>Fixed Income</b>						
US Treasuries	5,637.18	5,484.72	152.46	207.83	3.69%	0.27%
TIPs	7,459.73	7,231.52	228.21	203.31	2.73%	0.36%
Mortgage Backed Securities	57,164.23	57,506.05	-341.82	2,668.13	4.67%	2.75%
Corporate Bonds	75,334.11	74,237.99	1,096.12	3,507.16	4.66%	3.62%
High Yield	95,323.43	93,510.14	1,259.33	6,464.54	6.82%	4.58%
Preferred Stock	49,646.10	51,471.51	-1,825.41	3,296.58	6.64%	2.39%
<b>Fixed Income</b>	<b>\$290,564.78</b>	<b>\$289,441.93</b>	<b>\$568.89</b>	<b>\$16,347.55</b>	<b>5.64%</b>	<b>13.97%</b>
<b>Equity</b>						
International - Developed	429,790.68	340,039.16	89,751.52	12,648.63	2.94%	20.66%
International - Emerging Mkts	192,631.19	170,339.33	22,291.86	3,918.22	2.03%	9.26%
US Large Cap Equities	1,076,581.45	845,368.92	230,954.35	16,335.97	1.52%	51.76%
US Small/Mid Cap Equities	73,528.99	69,817.65	3,711.34	1,360.59	1.85%	3.53%
<b>Equity</b>	<b>\$1,772,532.31</b>	<b>\$1,425,565.06</b>	<b>\$346,709.07</b>	<b>\$34,263.41</b>	<b>1.93%</b>	<b>85.21%</b>
<b>xxxx4790 SCMHF Unrestricted Fund</b>	<b>\$2,080,253.03</b>	<b>\$1,732,081.06</b>	<b>\$347,277.96</b>	<b>\$51,351.12</b>	<b>2.47%</b>	<b>100.00%</b>

## Portfolio Holdings on April 30, 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)	17,074.07	1.00	17,074.07	81.87	17,074.07 0.00	740.16 4.34%	0.82%
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$17,074.07</b>	<b>\$81.87</b>	<b>\$17,074.07</b> <b>\$0.00</b>	<b>\$740.16</b> <b>4.33%</b>	<b>0.82%</b>
<b>Fixed Income</b>							
<b>US Treasuries</b>							
Vanguard Intermediate-Term Treasury ETF (TICKER: VGIT - CUSIP:92206C706)	94.00	59.97	5,637.18	0.00	5,484.72 152.46	207.83 3.69%	0.27%
<b>Total US Treasuries</b>			<b>\$5,637.18</b>	<b>\$0.00</b>	<b>\$5,484.72</b> <b>\$152.46</b>	<b>\$207.83</b> <b>3.69%</b>	<b>0.27%</b>
<b>TIPs</b>							
Vanguard Short-Term Inflation-Protected Securities Index Fund (TICKER: VTAPX - CUSIP:922020706)	296.374	25.17	7,459.73	0.00	7,231.52 228.21	203.31 2.73%	0.36%
<b>Total TIPs</b>			<b>\$7,459.73</b>	<b>\$0.00</b>	<b>\$7,231.52</b> <b>\$228.21</b>	<b>\$203.31</b> <b>2.73%</b>	<b>0.36%</b>
<b>Mortgage Backed Securities</b>							
DoubleLine Total Return Bond Fund (TICKER: DBLTX - CUSIP:258620103)	4,307.736	8.84	38,080.39	0.00	38,732.00 -651.61	1,891.10 4.97%	1.83%
Vanguard Mortgage-Backed Securities ETF (TICKER: VMBS - CUSIP:92206C771)	412.00	46.32	19,083.84	0.00	18,774.05 309.79	777.03 4.07%	0.92%
<b>Total Mortgage Backed Securities</b>			<b>\$57,164.23</b>	<b>\$0.00</b>	<b>\$57,506.05</b> <b>-\$341.82</b>	<b>\$2,668.13</b> <b>4.67%</b>	<b>2.75%</b>

Portfolio Holdings on April 30, 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)	567.00	24.98	14,163.66	0.00	13,996.40 167.26	701.38 4.95%	0.68%
iShares iBonds Dec 2033 Term Corporate ETF (TICKER: IBDY - CUSIP:46436E130)	555.00	25.49	14,146.95	0.00	14,041.50 105.45	708.18 5.01%	0.68%
Vanguard Intermediate-Term Corporate Bond ETF (TICKER: VCIT - CUSIP:92206C870)	575.00	81.78	47,023.50	0.00	46,200.09 823.41	2,097.60 4.46%	2.26%
<b>Total Corporate Bonds</b>			<b>\$75,334.11</b>	<b>\$0.00</b>	<b>\$74,237.99</b> <b>\$1,096.12</b>	<b>\$3,507.16</b> <b>4.66%</b>	<b>3.62%</b>
<i>High Yield</i>							
Artisan High Income Fund (TICKER: APHFX - CUSIP:04314H568)	6,105.912	9.03	55,136.39	339.55	54,110.46 1,025.93	3,981.06 7.22%	2.66%
Vanguard High-Yield Corporate Fund (TICKER: VWEAX - CUSIP:922031760)	7,325.892	5.41	39,633.08	214.41	39,399.68 233.40	2,483.48 6.27%	1.92%
<b>Total High Yield</b>			<b>\$94,769.47</b>	<b>\$553.96</b>	<b>\$93,510.14</b> <b>\$1,259.33</b>	<b>\$6,464.54</b> <b>6.82%</b>	<b>4.58%</b>
<i>Preferred Stock</i>							
iShares Preferred and Income Securities ETF (TICKER: PFF - CUSIP:464288687)	1,645.00	30.18	49,646.10	0.00	51,471.51 -1,825.41	3,296.58 6.64%	2.39%
<b>Total Preferred Stock</b>			<b>\$49,646.10</b>	<b>\$0.00</b>	<b>\$51,471.51</b> <b>-\$1,825.41</b>	<b>\$3,296.58</b> <b>6.64%</b>	<b>2.39%</b>
<b>Total Fixed Income</b>			<b>\$290,010.82</b>	<b>\$553.96</b>	<b>\$289,441.93</b> <b>\$568.89</b>	<b>\$16,347.55</b> <b>5.64%</b>	<b>13.97%</b>



## Portfolio Holdings on April 30, 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)	4,000.374	53.41	213,659.98	0.00	159,483.29 54,176.69	6,224.58 2.91%	10.27%
iShares Currency Hedged MSCI EAFE ETF (TICKER: HEFA - CUSIP:46434V803)	5,987.00	36.10	216,130.70	0.00	180,555.87 35,574.83	6,424.05 2.97%	10.39%
<b>Total International - Developed</b>			<b>\$429,790.68</b>	<b>\$0.00</b>	<b>\$340,039.16</b> <b>\$89,751.52</b>	<b>\$12,648.63</b> <b>2.94%</b>	<b>20.66%</b>
<i>International - Emerging Mkts</i>							
Fidelity Emerging Markets Index Fund (TICKER: FPADX - CUSIP:316146331)	9,872.623	10.92	107,809.04	0.00	95,114.29 12,694.75	2,784.08 2.58%	5.18%
Goldman Sachs Emerging Markets Equity Insights Fund (TICKER: GERIX - CUSIP:38144N569)	9,530.579	8.90	84,822.15	0.00	75,225.04 9,597.11	1,134.14 1.34%	4.08%
<b>Total International - Emerging Mkts</b>			<b>\$192,631.19</b>	<b>\$0.00</b>	<b>\$170,339.33</b> <b>\$22,291.86</b>	<b>\$3,918.22</b> <b>2.03%</b>	<b>9.26%</b>
<i>US Large Cap Equities</i>							
Abbott Laboratories (TICKER: ABT - CUSIP:002824100)	32.00	130.75	4,184.00	18.88	2,778.36 1,405.64	75.52 1.80%	0.20%
Alphabet Inc (TICKER: GOOGL - CUSIP:02079K305)	109.00	158.80	17,309.20	0.00	5,260.34 12,048.86	88.29 0.51%	0.83%
Amazon.com Inc (TICKER: AMZN - CUSIP:023135106)	155.00	184.42	28,585.10	0.00	16,959.45 11,625.65	0.00	1.37%
American Express Co (TICKER: AXP - CUSIP:025816109)	44.00	266.41	11,722.04	36.08	4,322.40 7,399.64	144.32 1.23%	0.57%
Apple Inc (TICKER: AAPL - CUSIP:037833100)	169.00	212.50	35,912.50	0.00	18,120.11 17,792.39	169.00 0.47%	1.73%
Berkshire Hathaway Inc (TICKER: BRK/B - CUSIP:084670702)	31.00	533.25	16,530.75	0.00	4,901.87 11,628.88	0.00	0.79%

Portfolio Holdings on April 30, 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>							
Blackstone Inc (TICKER: BX - CUSIP:09260D107)	71.00	131.71	9,351.41	66.03	5,732.33 3,619.08	183.68 1.96%	0.45%
Bristol-Myers Squibb Co (TICKER: BMY - CUSIP:110122108)	97.00	50.20	4,869.40	60.14	5,180.90 -311.50	240.56 4.94%	0.24%
Cisco Systems Inc (TICKER: CSCO - CUSIP:17275R102)	270.00	57.73	15,587.10	0.00	10,579.71 5,007.39	442.80 2.84%	0.75%
Citigroup Inc (TICKER: C - CUSIP:172967424)	94.00	68.38	6,427.72	0.00	6,878.33 -450.61	210.56 3.28%	0.31%
Communication Services Select Sector SPDR Fund (TICKER: XLC - CUSIP:81369Y852)	279.00	95.44	26,627.76	0.00	19,547.14 7,080.62	289.04 1.09%	1.28%
Consumer Discretionary Select Sector SPDR Fund (TICKER: XLY - CUSIP:81369Y407)	17.00	197.26	3,353.42	0.00	2,603.54 749.88	30.12 0.90%	0.16%
Consumer Staples Select Sector SPDR Fund (TICKER: XLP - CUSIP:81369Y308)	101.00	81.83	8,264.83	0.00	6,457.16 1,807.67	206.14 2.49%	0.40%
Costco Wholesale Corp (TICKER: COST - CUSIP:22160K105)	10.00	994.50	9,945.00	0.00	3,486.82 6,458.18	52.00 0.52%	0.48%
Emerson Electric Co (TICKER: EMR - CUSIP:291011104)	44.00	105.11	4,624.84	0.00	3,240.96 1,383.88	92.84 2.01%	0.22%
Energy Select Sector SPDR Fund (TICKER: XLE - CUSIP:81369Y506)	358.00	80.50	28,819.00	0.00	17,236.41 11,582.59	1,023.52 3.55%	1.39%
Financial Select Sector SPDR Fund (TICKER: XLF - CUSIP:81369Y605)	225.00	48.76	10,971.00	0.00	8,991.07 1,979.93	160.42 1.46%	0.53%
Health Care Select Sector SPDR Fund (TICKER: XLV - CUSIP:81369Y209)	182.00	140.47	25,565.54	0.00	19,882.68 5,682.86	425.15 1.66%	1.23%

Portfolio Holdings on April 30, 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	210.50	9,893.50	0.00	9,312.46 581.04	212.44 2.15%	0.48%
Industrial Select Sector SPDR Fund (TICKER: XLI - CUSIP:81369Y704)	165.00	131.22	21,651.30	0.00	17,778.23 3,873.07	317.95 1.47%	1.04%
Invesco S&P 500 Equal Weight ETF (TICKER: RSP - CUSIP:46137V357)	1,935.00	169.14	327,285.90	0.00	347,142.11 -19,856.21	5,435.41 1.66%	15.75%
iShares Biotechnology ETF (TICKER: IBB - CUSIP:464287556)	69.00	126.58	8,734.02	0.00	9,000.17 -266.15	26.50 0.30%	0.42%
iShares Core S&P 500 ETF (TICKER: IVV - CUSIP:464287200)	251.00	557.96	140,047.96	0.00	71,881.35 68,166.61	1,934.71 1.38%	6.73%
iShares Semiconductor ETF (TICKER: SOXX - CUSIP:464287523)	42.00	183.84	7,721.28	0.00	10,731.84 -3,010.56	62.24 0.81%	0.37%
JPMorgan Chase & Co (TICKER: JPM - CUSIP:46625H100)	41.00	244.62	10,029.42	0.00	4,788.32 5,241.10	229.60 2.29%	0.48%
Lowe's Cos Inc (TICKER: LOW - CUSIP:548661107)	67.00	223.56	14,978.52	77.05	7,798.34 7,180.18	308.20 2.06%	0.72%
Masco Corp (TICKER: MAS - CUSIP:574599106)	65.00	60.61	3,939.65	0.00	3,816.38 123.27	80.60 2.05%	0.19%
Materials Select Sector SPDR Fund (TICKER: XLB - CUSIP:81369Y100)	147.00	83.89	12,331.83	0.00	11,253.38 1,078.45	249.16 2.02%	0.59%
McDonald's CORP (TICKER: MCD - CUSIP:580135101)	42.00	319.65	13,425.30	0.00	10,139.00 3,286.30	297.36 2.21%	0.65%
Meta Platforms Inc (TICKER: META - CUSIP:30303M102)	10.00	549.00	5,490.00	0.00	5,890.44 -400.44	21.00 0.38%	0.26%
Microsoft CORP (TICKER: MSFT - CUSIP:594918104)	92.00	395.26	36,363.92	0.00	22,032.45 14,331.47	305.44 0.84%	1.75%

Portfolio Holdings on April 30, 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	68.13	8,243.73	0.00	6,830.28 1,413.45	227.48 2.76%	0.40%
NVIDIA Corp (TICKER: NVDA - CUSIP:67066G104)	35.00	108.92	3,812.20	0.00	4,086.59 -274.39	1.40 0.04%	0.18%
Palo Alto Networks Inc (TICKER: PANW - CUSIP:697435105)	142.00	186.93	26,544.06	0.00	14,138.78 12,405.28	0.00	1.28%
PepsiCo Inc (TICKER: PEP - CUSIP:713448108)	28.00	135.58	3,796.24	0.00	2,908.92 887.32	151.76 4.00%	0.18%
Pfizer Inc (TICKER: PFE - CUSIP:717081103)	291.00	24.41	7,103.31	0.00	7,507.36 -404.05	500.52 7.05%	0.34%
Real Estate Select Sector SPDR Fund (TICKER: XLRE - CUSIP:81369Y860)	307.00	41.30	12,679.10	0.00	11,820.28 858.82	428.57 3.38%	0.61%
Salesforce Inc (TICKER: CRM - CUSIP:79466L302)	28.00	268.71	7,523.88	0.00	6,416.45 1,107.43	46.59 0.62%	0.36%
SPDR S&P Regional Banking ETF (TICKER: KRE - CUSIP:78464A698)	167.00	54.13	9,039.71	0.00	9,987.50 -947.79	261.19 2.89%	0.43%
SPDR S&P Semiconductor ETF (TICKER: XSD - CUSIP:78464A862)	53.00	192.96	10,226.88	0.00	10,250.41 -23.53	32.44 0.32%	0.49%
Technology Select Sector SPDR Fund (TICKER: XLK - CUSIP:81369Y803)	250.00	209.97	52,492.50	0.00	40,458.02 12,034.48	389.75 0.74%	2.52%
Union Pacific Corp (TICKER: UNP - CUSIP:907818108)	28.00	215.66	6,038.48	0.00	4,345.16 1,693.32	150.08 2.49%	0.29%
UnitedHealth Group INC (TICKER: UNH - CUSIP:91324P102)	18.00	411.44	7,405.92	0.00	4,350.75 3,055.17	151.20 2.04%	0.36%
Utilities Select Sector SPDR Fund (TICKER: XLU - CUSIP:81369Y886)	180.00	78.90	14,202.00	0.00	12,259.59 1,942.41	410.04 2.89%	0.68%

Portfolio Holdings on April 30, 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	97.25	17,213.25	0.00	5,729.13 11,484.12	166.38 0.97%	0.83%
Walt Disney Co (TICKER: DIS - CUSIP:254687106)	104.00	90.95	9,458.80	0.00	10,555.65 -1,096.85	104.00 1.10%	0.45%
<b>Total US Large Cap Equities</b>			<b>\$1,076,323.27</b>	<b>\$258.18</b>	<b>\$845,368.92</b> <b>\$230,954.35</b>	<b>\$16,335.97</b> <b>1.52%</b>	<b>51.76%</b>
<i>US Small/Mid Cap Equities</i>							
iShares Core S&P Mid-Cap ETF (TICKER: IJH - CUSIP:464287507)	729.00	56.91	41,487.39	0.00	35,193.20 6,294.19	605.07 1.46%	1.99%
iShares Core S&P Small-Cap ETF (TICKER: IJR - CUSIP:464287804)	320.00	100.13	32,041.60	0.00	34,624.45 -2,582.85	755.52 2.36%	1.54%
<b>Total US Small/Mid Cap Equities</b>			<b>\$73,528.99</b>	<b>\$0.00</b>	<b>\$69,817.65</b> <b>\$3,711.34</b>	<b>\$1,360.59</b> <b>1.85%</b>	<b>3.53%</b>
<b>Total Equity</b>			<b>\$1,772,274.13</b>	<b>\$258.18</b>	<b>\$1,425,565.06</b> <b>\$346,709.07</b>	<b>\$34,263.41</b> <b>1.93%</b>	<b>85.21%</b>
<b>Total xxxx4790 SCMHF Unrestricted Fund</b>			<b>\$2,079,359.02</b>	<b>\$894.01</b>	<b>\$1,732,081.06</b> <b>\$347,277.96</b>	<b>\$51,351.12</b> <b>2.47%</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>				
April 25, 2025	Periodic Fee: Taken Monthly \$1,023.70 (03/16/25 to 04/15/25) Flat Percentage Fee: \$1,023.70 Based on Average Daily Market Value of \$2,917,178.18 @ an annual rate of 1.00% = \$29,171.78. Monthly Fee: \$2,430.98. Discount of \$972.39 applied (based on a rate of 40.00%). Account 52634790: \$1,023.70. Charged now \$1,023.70. 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.	-1,023.70		0.00
<b>Total Fees</b>		<b>-\$1,023.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Disbursements</b>		<b>-\$1,023.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Corporate Actions/Income</b>				
<i>Dividends</i>				
March 31, 2025	Cash Dividend 0.03681318 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 03/31/25 With Ex Date 03/31/25, CUSIP 258620103, TICKER DBLTX	158.58		0.00
April 1, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 03/01/25 to 03/31/25 Due on 04/01/25, CUSIP 922031760, TICKER VWEAX	210.83		0.00
April 1, 2025	Cash Dividend 0.0473 USD Vanguard Short-Term Inflation-Protected Securities Index Fund For 296.374 Units Due on 04/01/25 With Ex Date 03/31/25, CUSIP 922020706, TICKER VTAPX	14.02		0.00
April 1, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 03/01/25 to 03/31/25 Due on 04/01/25, CUSIP 608919718, TICKER GOFXX	119.15		0.00
April 1, 2025	Daily Rate Income on Artisan High Income Fund For Period of 03/01/25 to 03/31/25 Due on 04/01/25, CUSIP 04314H568, TICKER APHFX	301.50		0.00
April 3, 2025	Cash Dividend 0.3189 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 04/03/25 With Ex Date 04/01/25, CUSIP 92206C870, TICKER VCIT	239.18		0.00
April 3, 2025	Cash Dividend 0.1964 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 04/03/25 With Ex Date 04/01/25, CUSIP 92206C706, TICKER VGIT	18.46		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>				
April 3, 2025	Cash Dividend 0.164 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 04/03/25 With Ex Date 04/01/25, CUSIP 92206C771, TICKER VMBS	82.49		0.00
April 4, 2025	Cash Dividend 0.105142 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 04/04/25 With Ex Date 04/01/25, CUSIP 46436E130, TICKER IBDY	119.02		0.00
April 4, 2025	Cash Dividend 0.104864 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 04/04/25 With Ex Date 04/01/25, CUSIP 46436E312, TICKER IBDX	121.75		0.00
April 4, 2025	Cash Dividend 0.172497 USD iShares Preferred and Income Securities ETF For 1,645.00 Shares Due on 04/04/25 With Ex Date 04/01/25, CUSIP 464288687, TICKER PFF	283.76		0.00
April 7, 2025	Cash Dividend 0.235 USD Walmart Inc For 177.00 Shares Due on 04/07/25 With Ex Date 03/21/25, CUSIP 931142103, TICKER WMT	41.60		0.00
April 14, 2025	Cash Dividend 0.47 USD Mondelez International Inc For 121.00 Shares Due on 04/14/25 With Ex Date 03/31/25, CUSIP 609207105, TICKER MDLZ	56.87		0.00
April 23, 2025	Cash Dividend 0.41 USD Cisco Systems Inc For 270.00 Shares Due on 04/23/25 With Ex Date 04/03/25, CUSIP 17275R102, TICKER CSCO	110.70		0.00
April 24, 2025	Cash Dividend 0.416 USD Salesforce Inc For 28.00 Shares Due on 04/24/25 With Ex Date 04/10/25, CUSIP 79466L302, TICKER CRM	11.65		0.00
April 30, 2025	Cash Dividend 1.4 USD JPMorgan Chase & Co For 41.00 Shares Due on 04/30/25 With Ex Date 04/04/25, CUSIP 46625H100, TICKER JPM	57.40		0.00
<b>Total Dividends</b>		<b>\$1,946.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Corporate Actions/Income</b>		<b>\$1,946.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Purchases</b>				
April 9, 2025	Purchase 26.00 Shares of Microsoft CORP @ \$358.3499, Paid \$0.52 Broker Commission, CUSIP 594918104, TICKER MSFT	-9,317.62		0.00
April 9, 2025	Purchase 130.00 Shares of Communication Services Select Sector SPDR Fund @ \$85.1483, Paid \$2.60 Broker Commission, CUSIP 81369Y852, TICKER XLC	-11,071.88		0.00
April 9, 2025	Purchase 64.00 Shares of Apple Inc @ \$178.3599, Paid \$1.28 Broker Commission, CUSIP 037833100, TICKER AAPL	-11,416.31		0.00

## Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
<b>xxxx4790 SCMHF Unrestricted Fund (Continued)</b>				
<b>Purchases (Continued)</b>				
April 9, 2025	Purchase 78.00 Shares of Technology Select Sector SPDR Fund @ \$181.1399, Paid \$1.56 Broker Commission, CUSIP 81369Y803, TICKER XLK	-14,130.47		0.00
April 9, 2025	Purchase 73.00 Shares of Energy Select Sector SPDR Fund @ \$74.7199, Paid \$1.46 Broker Commission, CUSIP 81369Y506, TICKER XLE	-5,456.01		0.00
April 9, 2025	Purchase 31.00 Shares of Amazon.com Inc @ \$170.7399, Paid \$0.62 Broker Commission, CUSIP 023135106, TICKER AMZN	-5,293.56		0.00
April 9, 2025	Purchase 44.00 Shares of Palo Alto Networks Inc @ \$154.1699, Paid \$0.88 Broker Commission, CUSIP 697435105, TICKER PANW	-6,784.36		0.00
April 15, 2025	Purchase 49.291 Units of Fidelity International Index Fund @ \$50.62, CUSIP 315911727, TICKER FSPSX	-2,495.09		0.00
<b>Total Purchases</b>		<b>-\$65,965.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales</b>				
April 9, 2025	Sale 594.00 Shares of iShares iBonds Dec 2032 Term Corporate ETF @ \$24.1917, Paid \$0.40 SEC Fee, \$11.88 Broker Commission, CUSIP 46436E312, TICKER IBDX	14,357.59		-305.30
April 9, 2025	Sale 577.00 Shares of iShares iBonds Dec 2033 Term Corporate ETF @ \$24.7125, Paid \$0.40 SEC Fee, \$11.54 Broker Commission, CUSIP 46436E130, TICKER IBDY	14,247.17		-350.93
April 9, 2025	Sale 91.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$45.3701, Paid \$1.82 Broker Commission, \$0.12 SEC Fee, CUSIP 92206C771, TICKER VMBS	4,126.74		-19.96
April 9, 2025	Sale 144.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$79.2217, Paid \$2.88 Broker Commission, \$0.32 SEC Fee, CUSIP 92206C870, TICKER VCIT	11,404.72		-145.25
April 15, 2025	Sale 31.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$80.51, Paid \$0.07 SEC Fee, \$0.62 Broker Commission, CUSIP 92206C870, TICKER VCIT	2,495.12		-3.33
<b>Total Sales</b>		<b>\$46,631.34</b>	<b>\$0.00</b>	<b>-\$824.77</b>
<b>Cash Sweep Activity</b>				
April 30, 2025	Sweep sales totaling -20,357.69 units of Federated Hermes Government Obligations Fund for Main (Capital) (2 Transactions)	20,357.69		0.00



## Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
<b>xxxx4790 SCMHF Unrestricted Fund (Continued)</b>				
<b>Cash Sweep Activity (Continued)</b>				
April 30, 2025	Sweep purchases totaling 1,946.99 units of Federated Hermes Government Obligations Fund for Main (Capital) (12 Transactions)	-1,946.99		0.00
<b>Total Cash Sweep Activity</b>		<b>\$18,410.70</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>-\$824.77</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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