



Consolidated Summary of Accounts June 2025

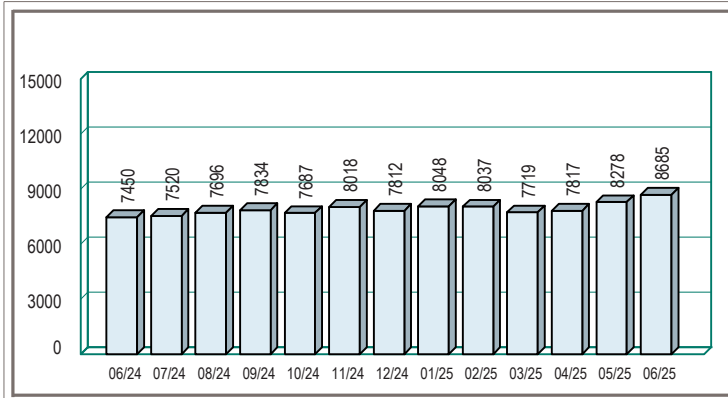
SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
LORRAINE S HUSMAN TRUST
ATTN: ADA KIRVEN
PO BOX 391
SHERIDAN WY 82801

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

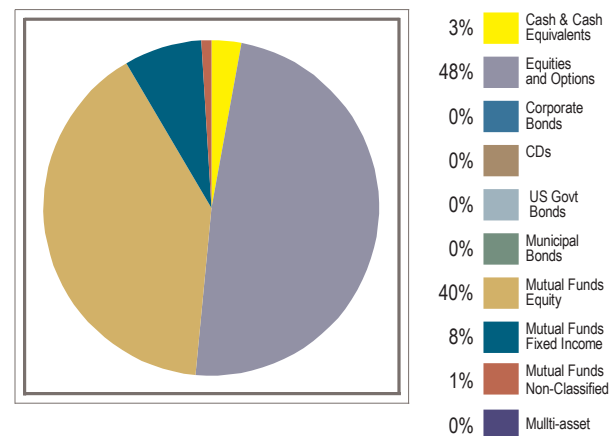
Income summary

	This Month (\$)	Year to date (\$)
Taxable dividends	22,530.45	70,500.26
Non-taxable dividends	-	-
Taxable interest	55.60	366.56
Non-taxable interest	-	-
Capital gain income	-	-
Limited partnership distributions	-	-
Other taxable income	-	-
Other non-taxable income	-	-
Total Income	22,586.05	70,866.82

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	39,717.57	3,502,154.49	-	-	-	-	3,421,564.73	-	6,963,436.79	-	-
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	71032980	7,231.67	440,294.53	-	-	-	-	603,074.98	-	1,050,601.18	-	15,000.00
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	22182625	5,667.34	280,444.29	-	-	-	-	384,712.12	-	670,823.75	-	-
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION	81740764	-	-	-	-	-	-	-	-	-	-	(0.53)
June 2025 Totals		52,616.58	4,222,893.31	-	-	-	-	4,409,351.83	-	8,684,861.72	-	14,999.47
Previous Month's Totals		35,379.28	3,975,564.17	-	-	-	-	4,267,270.06	-	8,278,213.51	-	14,999.47
Previous Year End Totals		52,530.48	3,086,540.21	-	-	-	-	4,672,500.91	-	7,811,571.60	(10,260.93)	(23,885.02)

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 June 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

Go Paperless with eDelivery

Consider electing electronic delivery for all your statements, confirmations, prospectuses, and tax documents within D.A. Davidson's Client Access. With eDelivery, you can:

- Reduce clutter: keep your documents organized and avoid the need to file and secure physical records.
- Enjoy quick and easy access: view your records anytime, anywhere, with just a few clicks.

Get started today. Visit access.davidsoncompanies.com to self-enroll or update your delivery preferences. For more information, contact your Financial Professional or our dedicated Client Access Support Team at 1-800-575-9503 or clientaccesshelp@dadco.com.

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

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

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

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

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

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

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

Revised 09/2021.

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

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

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

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

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

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

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

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

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

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

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

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



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June 1 - June 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	642,457.73	606,172.24
Change in the value of your account	28,366.02	64,651.51
Closing account value as of 06/30/2025	670,823.75	670,823.75

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

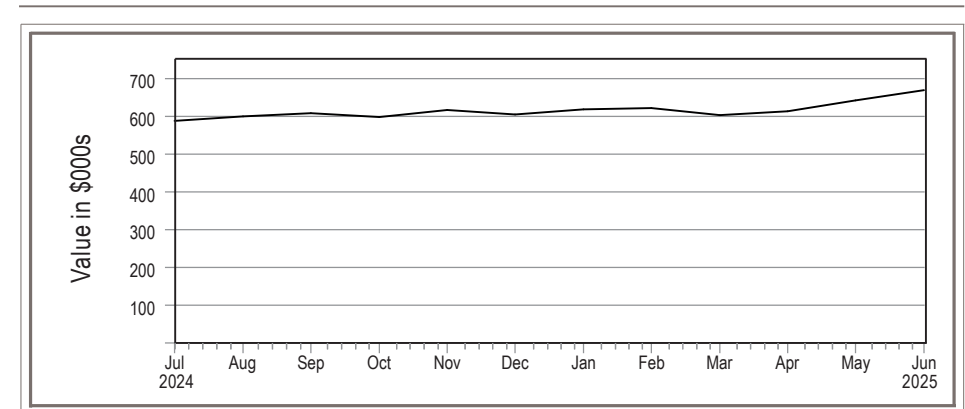
If the information in this section needs to be updated, contact your Financial Professional.

Davidson SmartCreditSM borrowing power and loan balance

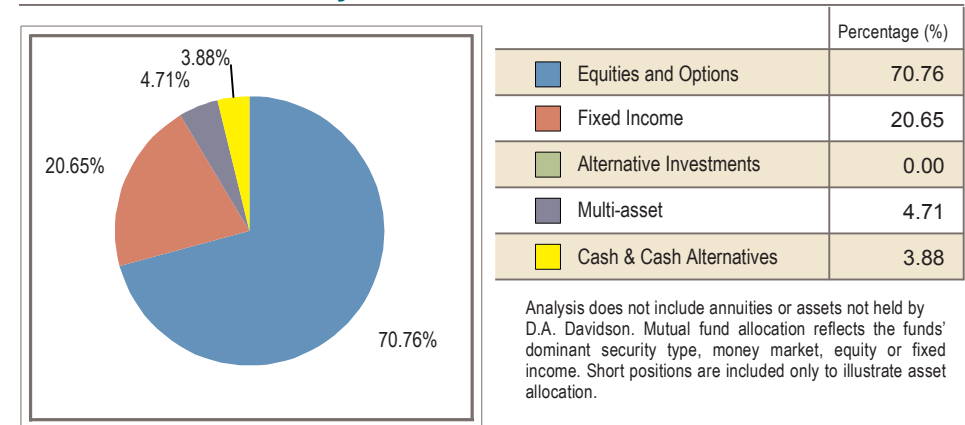
	Available Funds (\$)
Davidson SmartCredit SM	—
Loan balance	—

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

Value over time



Asset allocation analysis



Activity summary

	Current Period (\$)	Year to date (\$)
Deposits, security transfers received	—	—
Income received	2,115.85	7,332.63
Other funds credited	—	—
Sales	—	202,574.09
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	(2.82)
Purchases	(316.19)	(206,575.32)
Expenses	—	(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 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	2,109.71	7,301.20
Non-taxable dividends	—	—
Taxable interest	6.14	31.43
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
Total Income	2,115.85	7,332.63
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 May 31 (\$)	on June 30 (\$)
Cash and cash equivalents	3,867.68	5,667.34
Equities/options	262,751.24	280,444.29
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	375,838.81	384,712.12
Non-Classified & annuities	—	—
Total assets	642,457.73	670,823.75

Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	4,952.88	1.65
Cash	714.46	—
Total cash and cash equivalents	5,667.34	—

For details on this section see Disclosures.

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	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 June 30 (\$)	Year to date (\$)	
Short term	—	50.73	35,461.79
Long term	—	(6,912.55)	113,567.33
Total	—	(6,861.82)	149,029.12

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	298.890	2,988.90	561.78	59.20	1.98
17.0000	ADOBE INC	ADBE	M	429.569	7,302.67	386.880	6,576.96	(725.71)	—	—
67.0000	ADVANCED MICRO DEVICES INC	AMD	4/10/25	86.759	5,812.87	141.900	9,507.30	3,694.43	—	—
56.0000	ALPHABET INC CL C	GOOG	M	112.636	6,307.60	177.390	9,933.84	3,626.24	47.04	0.47
65.0000	AMAZON.COM INC	AMZN	M	136.823	8,893.52	219.390	14,260.35	5,366.83	—	—
62.0000	APPLE INC	AAPL	M	144.314	8,947.47	205.170	12,720.54	3,773.07	64.48	0.51
9.0000	ASML HOLDING NV NY REGISTRY SHS NEW 2012	ASML	4/10/25	639.013	5,751.12	801.390	7,212.51	1,461.39	60.55	0.84
20.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	172.405	3,448.11	308.400	6,168.00	2,719.89	123.20	2.00
68.0000	BROADCOM INC	AVGO	M	65.540	4,456.75	275.650	18,744.20	14,287.45	160.48	0.86
21.0000	CHUBB LTD	CB	M	130.765	2,746.06	289.720	6,084.12	3,338.06	81.48	1.34
9.0000	COSTCO WHOLESALE CORP	COST	M	410.871	3,697.84	989.940	8,909.46	5,211.62	46.80	0.52
16.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	320.114	5,121.83	509.310	8,148.96	3,027.13	—	—
10.0000	CUMMINS INC	CMI	9/10/21	235.092	2,350.92	327.500	3,275.00	924.08	72.80	2.22
32.0000	GENERAL DYNAMICS CORP	GD	4/10/25	266.499	8,527.96	291.660	9,333.12	805.16	192.00	2.06
39.0000	JOHNSON & JOHNSON	JNJ	M	144.774	5,646.18	152.750	5,957.25	311.07	202.80	3.40
26.0000	JPMORGAN CHASE & CO	JPM	M	127.771	3,322.04	289.910	7,537.66	4,215.62	145.60	1.93
10.0000	MCDONALDS CORP	MCD	12/11/23	287.760	2,877.60	292.170	2,921.70	44.10	70.80	2.42
31.0000	MICROSOFT CORP	MSFT	M	238.919	7,406.50	497.410	15,419.71	8,013.21	102.92	0.67

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	1,339.130	8,034.78	4,738.08	—	—
82.0000	NVIDIA CORP	NVDA	M	52.488	4,304.00	157.990	12,955.18	8,651.18	3.28	0.03
66.0000	ORACLE CORP	ORCL	4/10/25	131.124	8,654.16	218.630	14,429.58	5,775.42	132.00	0.91
100.0000	PALANTIR TECHNOLOGIES INC CL A	PLTR	4/10/25	85.870	8,586.98	136.320	13,632.00	5,045.02	—	—
108.0000	REALTY INCOME CORP	O	M	63.136	6,818.72	57.610	6,221.88	(596.84)	347.97	5.59
13.0000	S&P GLOBAL INC	SPGI	M	354.570	4,609.41	527.290	6,854.77	2,245.36	49.92	0.73
11.0000	SERVICENOW INC	NOW	M	734.874	8,083.62	1,028.080	11,308.88	3,225.26	—	—
33.0000	STARBUCKS CORP	SBUX	M	81.078	2,675.59	91.630	3,023.79	348.20	80.52	2.66
17.0000	STRYKER CORP	SYK	M	204.880	3,482.96	395.630	6,725.71	3,242.75	57.12	0.85
58.0000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	4/10/25	148.968	8,640.14	226.490	13,136.42	4,496.28	165.90	1.26
86.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	5,299.12	93.300	8,023.80	2,724.68	—	—
81.0000	VALERO ENERGY CORP	VLO	M	79.687	6,454.65	134.420	10,888.02	4,433.37	366.12	3.36
18.0000	VISA INC CL A	V	M	233.655	4,205.79	355.050	6,390.90	2,185.11	42.48	0.66
20.0000	ZOETIS INC CL A	ZTS	M	139.158	2,783.17	155.950	3,119.00	335.83	40.00	1.28
	Subtotal - Equities / options				172,939.17		280,444.29	107,505.12	2,715.46	

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	20.770	20,915.39	(2,058.35)	(2,058.35)	655.25	3.13
	CAPITAL GROUP FIXED CORE PLUS INCOME ETF	CGCP									
1,313.0000	Client investment		4/10/25	21.958	28,831.44	22.500	29,542.50	711.06	711.06	1,486.44	5.03
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
546.0000	Client investment		12/26/24	27.186	14,843.75	27.620	15,080.52	236.77	236.77	859.62	5.70
	CAPITAL GROUP CORE BOND ETF	CGCB									
1,782.0000	Client investment		M	25.801	45,977.32	26.300	46,866.60	889.28	889.28	1,966.25	4.19
	ISHARES CORE U S AGGREGATE BOND ETF	AGG									
474.0000	Client investment		4/10/25	97.308	46,124.18	99.200	47,020.80	896.62	896.62	1,719.81	3.66
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
169.0000	Client investment		M	44.035	7,441.93	60.030	10,145.07	2,703.14	2,703.14	282.56	2.78
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
356.0000	Client investment		M	54.779	19,501.37	50.760	18,070.56	(1,430.81)	(1,430.81)	127.51	0.70
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
96.0000	Client investment		M	66.742	6,407.24	104.980	10,078.08	3,670.84	3,670.84	142.75	1.42
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
307.0000	Client investment		M	44.194	13,567.70	67.220	20,636.54	7,068.84	7,068.84	563.95	2.73

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	87.220	17,356.78	3,859.47	3,859.47	229.84	1.32
	VANGUARD S&P 500 INDEX ETF	VOO									
49.0000	Client investment		M	425.259	20,837.68	568.030	27,833.47	6,995.79	6,995.79	341.67	1.23
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
354.0000	Client investment		M	84.994	30,087.89	89.060	31,527.24	1,439.35	1,439.35	1,286.08	4.08
	CAPITAL INCOME BUILDER CL F2	CAIFX									
123.3680	Client investment		M	60.791	7,499.65	76.290	9,411.74	1,912.09	1,912.09	—	—
45.5530	Total reinvested		M	64.623	2,943.79	76.290	3,475.24	531.43	3,475.24		
168.9210	Total quantity				10,443.44		12,886.98	2,443.52	5,387.33	413.80	3.21
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
245.8210	Client investment		M	31.860	7,831.99	42.790	10,518.68	2,686.69	2,686.69	—	—
75.8260	Total reinvested		M	35.536	2,694.54	42.790	3,244.59	550.04	3,244.59		
321.6470	Total quantity				10,526.53		13,763.27	3,236.73	5,931.28	319.62	2.32
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
123.8380	Client investment		M	37.240	4,611.71	53.410	6,614.18	2,002.48	2,002.47	—	—
9.7480	Total reinvested		M	51.311	500.18	53.410	520.64	20.46	520.64		
133.5860	Total quantity				5,111.89		7,134.82	2,022.94	2,523.11	—	—
	MFS INTL GROWTH CL I	MQGIX									
249.5710	Client investment		M	38.151	9,521.33	54.540	13,611.60	4,090.27	4,090.27	—	—
58.2460	Total reinvested		M	46.274	2,695.29	54.540	3,176.73	481.44	3,176.73		
307.8170	Total quantity				12,216.62		16,788.33	4,571.71	7,267.00	194.57	1.16

Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	T ROWE PRICE CAP APPREC INSTL CL	TRAIX									
450.8660	Client investment		M	27.874	12,567.27	36.830	16,605.40	4,038.13	4,038.13	—	—
57.7140	Total reinvested		M	32.863	1,896.64	36.830	2,125.60	228.97	2,125.60		
508.5800	Total quantity				14,463.91		18,731.00	4,267.10	6,163.73	417.64	2.23
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
15,233.0000	Client investment		M	1.000	15,233.00	1.000	15,233.00	—	—	—	—
5,101.1700	Total reinvested		M	1.000	5,101.17	1.000	5,101.17	—	5,101.17		
20,334.1700	Total quantity				20,334.17		20,334.17	—	5,101.17	872.33	4.29
	Subtotal - Mutual Funds				343,188.11		384,712.12	41,524.00	57,355.62	11,879.69	

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				
	516,127.28	665,156.41	149,029.12	14,595.15

Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				3,867.68	20.13	—	—	3,847.55
6/2/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED CORE PLUS INCOME ETF 060225 1,313 (14020Y102)	116.69	116.69	—	—	—
6/2/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 060225 1,782 (14020Y508)	163.97	163.97	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/2/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 060225 546 (14020Y300)	54.06	54.06	—	—	—
6/2/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 053025 20,261.65000 (922906300)	72.52	72.52	—	—	—
6/2/25	REINVEST DIV	72.52	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(72.52)	(72.52)	—	—	—
6/2/25	DIVIDEND		0.0000	VISA INC CL A 060225 18 (92826C839)	10.62	10.62	—	—	—
6/2/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(20.13)	—	—	—
6/2/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	20.13
6/3/25	DIVIDEND		0.0000	ZOETIS INC CL A 060325 20 (98978V103)	10.00	10.00	—	—	—
6/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(345.34)	—	—	—
6/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	345.34
6/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(10.00)	—	—	—
6/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	10.00
6/5/25	DIVIDEND		0.0000	CUMMINS INC 060525 10 (231021106)	18.20	18.20	—	—	—
6/5/25	DIVIDEND		0.0000	ISHARES CORE U S AGGREGATE BOND ETF 060525 474 (464287226)	153.09	153.09	—	—	—
6/6/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(171.29)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/6/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	171.29
6/10/25	DIVIDEND		0.0000	CAPITAL INCOME BUILDER CL F2 061025 167.79600 (140194101)	84.13	84.13	—	—	—
6/10/25	REINVEST DIV	1.125	0.0000	CAPITAL INCOME BUILDER CL F2 REINVEST AT 74.800 (140194101)	(84.13)	(84.13)	—	—	—
6/10/25	DIVIDEND		0.0000	JOHNSON & JOHNSON 061025 39 (478160104)	50.70	50.70	—	—	—
6/11/25	DIVIDEND		0.0000	S&P GLOBAL INC 061125 13 (78409V104)	12.48	12.48	—	—	—
6/11/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(50.70)	—	—	—
6/11/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	50.70
6/12/25	DIVIDEND		0.0000	MICROSOFT CORP 061225 31 (594918104)	25.73	25.73	—	—	—
6/12/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(12.48)	—	—	—
6/12/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	12.48
6/13/25	DIVIDEND		0.0000	REALTY INCOME CORP 061325 108 (756109104)	29.00	29.00	—	—	—
6/13/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(25.73)	—	—	—
6/13/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	25.73
6/16/25	DIVIDEND		0.0000	ALPHABET INC CL C 061625 56 (02079K107)	11.76	11.76	—	—	—
6/16/25	DIVIDEND		0.0000	MCDONALDS CORP 061625 10 (580135101)	17.70	17.70	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/16/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(29.00)	—	—	—
6/16/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	29.00
6/17/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(29.46)	—	—	—
6/17/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	29.46
6/18/25	DIVIDEND		0.0000	VALERO ENERGY CORP 061825 81 (91913Y100)	91.53	91.53	—	—	—
6/20/25	DIVIDEND		0.0000	ISHARES CORE MSCI EMERGING MARKETS ETF 062025 169 (46434G103)	119.93	119.93	—	—	—
6/20/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(91.53)	—	—	—
6/20/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	91.53
6/23/25	DIVIDEND		0.0000	INTERNATIONAL GROWTH & INCOME CL F2 062325 317.80500 (45956T501)	159.54	159.54	—	—	—
6/23/25	REINVEST DIV	3.842	0.0000	INTERNATIONAL GROWTH & INCOME CL F2 REINVEST AT 41.520 (45956T501)	(159.54)	(159.54)	—	—	—
6/23/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(119.93)	—	—	—
6/23/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	119.93
6/24/25	DIVIDEND		0.0000	VANGUARD FTSE ALL WORLD EX US ETF 062425 307 (922042775)	143.89	143.89	—	—	—
6/24/25	DIVIDEND		0.0000	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES 062425 199 (92206C664)	49.71	49.71	—	—	—
6/25/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(193.60)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/25/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	193.60
6/30/25	DIVIDEND		0.0000	BROADCOM INC 063025 68 (11135F101)	40.12	40.12	—	—	—
6/30/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED CORE PLUS INCOME ETF 063025 1,313 (14020Y102)	112.34	112.34	—	—	—
6/30/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 063025 1,782 (14020Y508)	145.63	145.63	—	—	—
6/30/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 063025 546 (14020Y300)	75.45	75.45	—	—	—
6/30/25	DIVIDEND		0.0000	VANGUARD S&P MID CAP 400 INDEX ETF 063025 96 (921932885)	33.72	33.72	—	—	—
6/30/25	DIVIDEND		0.0000	VANGUARD REAL ESTATE INDEX ETF 063025 354 (922908553)	307.20	307.20	—	—	—
6/30/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 063025 4,952	6.14	—	—	—	6.14
				Totals	5,667.34	714.46	—	—	4,952.88

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
US Bank National Association	4,952.88		
Total BIDP Deposits			4,952.88

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

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

Bank of Baroda	Bank of East Asia Ltd	Bank of India	Bank of New York Mellon
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

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 June 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

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Consider electing electronic delivery for all your statements, confirmations, prospectuses, and tax documents within D.A. Davidson's Client Access. With eDelivery, you can:

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

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



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

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

www.dadavidson.com

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

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

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

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

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

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

Revised 09/2021.

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

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

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

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

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

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

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

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

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

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

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

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



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June 1 - June 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	1,006,064.83	934,215.61
Change in the value of your account	44,536.35	116,385.57
Closing account value as of 06/30/2025	1,050,601.18	1,050,601.18

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

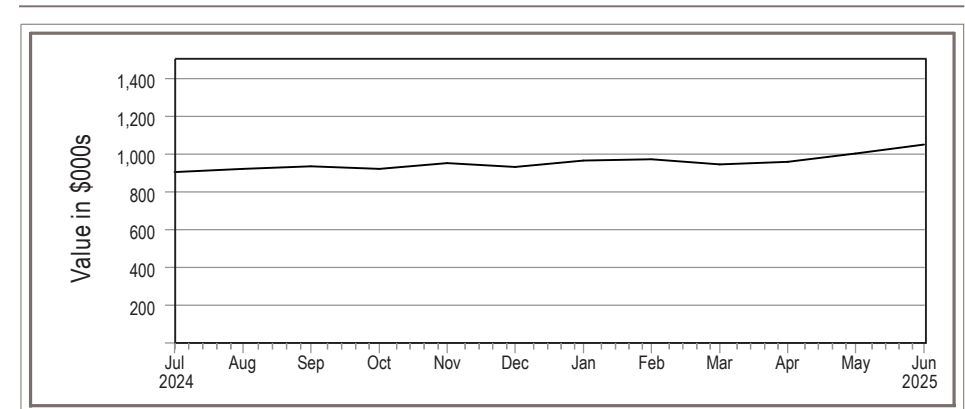
If the information in this section needs to be updated, contact your Financial Professional.

Davidson SmartCreditSM borrowing power and loan balance

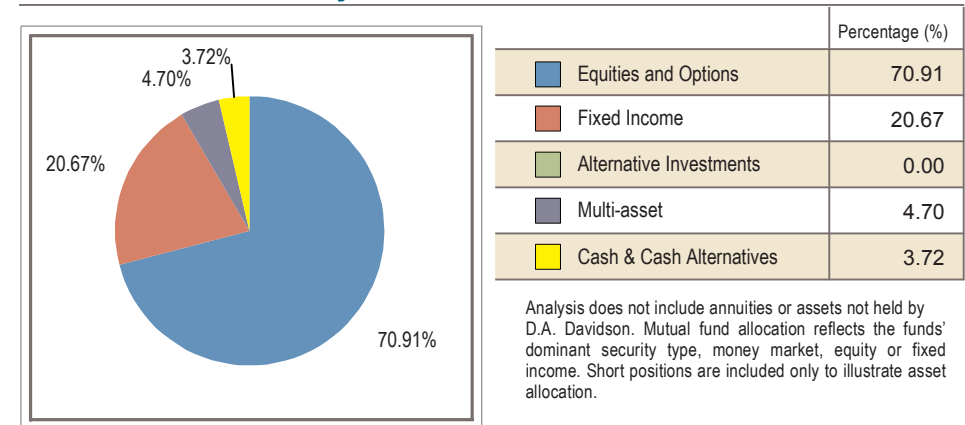
	Available Funds (\$)
Davidson SmartCredit SM	—
Loan balance	—

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

Value over time



Asset allocation analysis



Activity summary

	Current Period (\$)	Year to date (\$)
Deposits, security transfers received	—	15,000.00
Income received	3,324.91	11,518.72
Other funds credited	—	—
Sales	—	316,205.68
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	(4.39)
Purchases	(498.40)	(339,182.82)
Expenses	—	(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 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	3,317.52	11,474.51
Non-taxable dividends	—	—
Taxable interest	7.39	44.21
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
Total Income	3,324.91	11,518.72
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 May 31 (\$)	on June 30 (\$)
Cash and cash equivalents	4,405.16	7,231.67
Equities/options	412,493.56	440,294.53
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	589,166.11	603,074.98
Non-Classified & annuities	—	—
Total assets	1,006,064.83	1,050,601.18

Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	6,111.15	1.65
Cash	1,120.52	—
Total cash and cash equivalents	7,231.67	—

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 June 30 (\$)	Year to date (\$)	
Short term	—	39.89	55,855.62
Long term	—	(10,478.02)	177,498.65
Total	—	(10,438.13)	233,354.27

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	298.890	4,782.24	856.20	94.72	1.98
26.0000	ADOBE INC	ADBE	M	436.805	11,356.92	386.880	10,058.88	(1,298.04)	—	—
105.0000	ADVANCED MICRO DEVICES INC	AMD	4/10/25	86.759	9,109.73	141.900	14,899.50	5,789.77	—	—
88.0000	ALPHABET INC CL C	GOOG	M	124.962	10,996.64	177.390	15,610.32	4,613.68	73.92	0.47
101.0000	AMAZON.COM INC	AMZN	M	134.827	13,617.49	219.390	22,158.39	8,540.90	—	—
97.0000	APPLE INC	AAPL	M	153.428	14,882.51	205.170	19,901.49	5,018.98	100.88	0.51
14.0000	ASML HOLDING NV NY REGISTRY SHS NEW 2012	ASML	4/10/25	639.013	8,946.18	801.390	11,219.46	2,273.28	94.19	0.84
31.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	176.021	5,456.65	308.400	9,560.40	4,103.75	190.96	2.00
107.0000	BROADCOM INC	AVGO	M	65.842	7,045.08	275.650	29,494.55	22,449.47	252.52	0.86
32.0000	CHUBB LTD	CB	M	136.237	4,359.59	289.720	9,271.04	4,911.45	124.16	1.34
14.0000	COSTCO WHOLESALE CORP	COST	M	413.930	5,795.02	989.940	13,859.16	8,064.14	72.80	0.52
25.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	300.130	7,503.24	509.310	12,732.75	5,229.51	—	—
16.0000	CUMMINS INC	CMI	M	241.799	3,868.78	327.500	5,240.00	1,371.22	116.48	2.22
51.0000	GENERAL DYNAMICS CORP	GD	4/10/25	266.499	13,591.44	291.660	14,874.66	1,283.22	306.00	2.06
63.0000	JOHNSON & JOHNSON	JNJ	M	145.842	9,188.05	152.750	9,623.25	435.20	327.60	3.40
41.0000	JPMORGAN CHASE & CO	JPM	M	126.535	5,187.95	289.910	11,886.31	6,698.36	229.60	1.93
15.0000	MCDONALDS CORP	MCD	M	287.495	4,312.42	292.170	4,382.55	70.13	106.20	2.42
48.0000	MICROSOFT CORP	MSFT	M	224.022	10,753.07	497.410	23,875.68	13,122.61	159.36	0.67

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	1,339.130	13,391.30	7,896.80	—	—
129.0000	NVIDIA CORP	NVDA	M	51.771	6,678.45	157.990	20,380.71	13,702.26	5.16	0.03
103.0000	ORACLE CORP	ORCL	4/10/25	131.123	13,505.73	218.630	22,518.89	9,013.16	206.00	0.91
158.0000	PALANTIR TECHNOLOGIES INC CL A	PLTR	4/10/25	85.870	13,567.43	136.320	21,538.56	7,971.13	—	—
170.0000	REALTY INCOME CORP	O	M	63.203	10,744.46	57.610	9,793.70	(950.76)	547.74	5.59
20.0000	S&P GLOBAL INC	SPGI	M	350.324	7,006.48	527.290	10,545.80	3,539.32	76.80	0.73
18.0000	SERVICENOW INC	NOW	M	746.504	13,437.07	1,028.080	18,505.44	5,068.37	—	—
52.0000	STARBUCKS CORP	SBUX	M	82.178	4,273.25	91.630	4,764.76	491.51	126.88	2.66
27.0000	STRYKER CORP	SYK	M	173.846	4,693.85	395.630	10,682.01	5,988.16	90.72	0.85
91.0000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	4/10/25	148.968	13,556.09	226.490	20,610.59	7,054.50	260.29	1.26
130.0000	UBER TECHNOLOGIES INC	UBER	M	61.853	8,040.87	93.300	12,129.00	4,088.13	—	—
127.0000	VALERO ENERGY CORP	VLO	M	86.167	10,943.23	134.420	17,071.34	6,128.11	574.04	3.36
28.0000	VISA INC CL A	V	M	217.915	6,101.61	355.050	9,941.40	3,839.79	66.08	0.66
32.0000	ZOETIS INC CL A	ZTS	M	144.229	4,615.32	155.950	4,990.40	375.08	64.00	1.28
	Subtotal - Equities / options				272,555.14		440,294.53	167,739.39	4,267.10	

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	20.770	32,795.83	(1,876.98)	(1,876.98)	1,027.45	3.13
	CAPITAL GROUP FIXED CORE PLUS INCOME ETF	CGCP									
2,058.0000	Client investment		4/10/25	21.958	45,190.48	22.500	46,305.00	1,114.52	1,114.52	2,329.86	5.03
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
856.0000	Client investment		12/26/24	27.186	23,271.52	27.620	23,642.72	371.20	371.20	1,347.68	5.70
	CAPITAL GROUP CORE BOND ETF	CGCB									
2,794.0000	Client investment		M	25.800	72,086.51	26.300	73,482.20	1,395.69	1,395.69	3,082.89	4.19
	ISHARES CORE U S AGGREGATE BOND ETF	AGG									
743.0000	Client investment		4/10/25	97.308	72,300.14	99.200	73,705.60	1,405.46	1,405.46	2,695.82	3.66
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
273.0000	Client investment		M	44.956	12,272.89	60.030	16,388.19	4,115.30	4,115.30	456.45	2.78
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
559.0000	Client investment		M	54.806	30,636.63	50.760	28,374.84	(2,261.79)	(2,261.79)	200.23	0.70
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
151.0000	Client investment		M	66.799	10,086.68	104.980	15,851.98	5,765.30	5,765.30	224.53	1.42
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
481.0000	Client investment		M	45.227	21,754.42	67.220	32,332.82	10,578.40	10,578.40	883.59	2.73

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	87.220	27,212.64	7,129.33	7,129.33	360.36	1.32
	VANGUARD S&P 500 INDEX ETF	VOO									
76.0000	Client investment		M	420.098	31,927.45	568.030	43,170.28	11,242.83	11,242.83	529.94	1.23
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
555.0000	Client investment		M	86.657	48,094.89	89.060	49,428.30	1,333.41	1,333.41	2,016.31	4.08
	CAPITAL INCOME BUILDER CL F2	CAIFX									
199.7710	Client investment		M	60.682	12,122.49	76.290	15,240.54	3,118.05	3,118.05	—	—
65.1310	Total reinvested		M	64.766	4,218.28	76.290	4,968.83	750.59	4,968.83		
264.9020	Total quantity				16,340.77		20,209.37	3,868.64	8,086.88	648.93	3.21
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
401.0750	Client investment		M	32.209	12,918.24	42.790	17,162.00	4,243.77	4,243.76	—	—
108.5500	Total reinvested		M	35.596	3,864.00	42.790	4,644.85	780.85	4,644.85		
509.6250	Total quantity				16,782.24		21,806.85	5,024.62	8,888.61	506.41	2.32
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
189.6680	Client investment		M	37.462	7,105.27	53.410	10,130.17	3,024.90	3,024.90	—	—
14.3060	Total reinvested		M	51.321	734.20	53.410	764.08	29.89	764.08		
203.9740	Total quantity				7,839.47		10,894.25	3,054.79	3,788.98	—	—
	MFS INTL GROWTH CL I	MQGIX									
400.6380	Client investment		M	38.435	15,398.45	54.540	21,850.78	6,452.35	6,452.33	—	—
83.9610	Total reinvested		M	46.319	3,888.99	54.540	4,579.24	690.25	4,579.24		
484.5990	Total quantity				19,287.44		26,430.02	7,142.60	11,031.57	306.31	1.16

Holdings details (continued)

Quantity	Holding Description	Security Identifier Ratings	Purchase Date	Cost Basis (\$)	Total Cost Basis (\$)	Market Value (\$)	Total Market Value (\$)	Gain/Loss (\$)	Gain/Loss (\$) Client Investment	Est. Annual Income (\$)	Current Yield (%)
	Mutual Funds (continued)										
	T ROWE PRICE CAP APPREC INSTL CL	TRAIX									
710.1650	Client investment		M	28.537	20,266.13	36.830	26,155.38	5,889.24	5,889.25	—	—
81.7700	Total reinvested		M	32.888	2,689.26	36.830	3,011.58	322.32	3,011.58		
791.9350	Total quantity				22,955.39		29,166.96	6,211.56	8,900.83	650.33	2.23
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
24,123.0000	Client investment		M	1.000	24,123.00	1.000	24,123.00	—	—	—	—
7,754.1300	Total reinvested		M	1.000	7,754.13	1.000	7,754.13	—	7,754.13		
31,877.1300	Total quantity				31,877.13		31,877.13	—	7,754.13	1,367.52	4.29
	Subtotal - Mutual Funds				537,460.17		603,074.98	65,614.88	88,763.67	18,634.61	

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				
	810,015.31	1,043,369.51	233,354.27	22,901.71

Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				4,405.16	31.72	—	—	4,373.44
6/2/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED CORE PLUS INCOME ETF 060225 2,058 (14020Y102)	182.90	182.90	—	—	—
6/2/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 060225 2,794 (14020Y508)	257.09	257.09	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/2/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 060225 856 (14020Y300)	84.75	84.75	—	—	—
6/2/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 053025 31,763.45000 (922906300)	113.68	113.68	—	—	—
6/2/25	REINVEST DIV	113.68	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(113.68)	(113.68)	—	—	—
6/2/25	DIVIDEND		0.0000	VISA INC CL A 060225 28 (92826C839)	16.52	16.52	—	—	—
6/2/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(31.72)	—	—	—
6/2/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	31.72
6/3/25	DIVIDEND		0.0000	ZOETIS INC CL A 060325 32 (98978V103)	16.00	16.00	—	—	—
6/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(541.26)	—	—	—
6/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	541.26
6/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(16.00)	—	—	—
6/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	16.00
6/5/25	DIVIDEND		0.0000	CUMMINS INC 060525 16 (231021106)	29.12	29.12	—	—	—
6/5/25	DIVIDEND		0.0000	ISHARES CORE U S AGGREGATE BOND ETF 060525 743 (464287226)	239.97	239.97	—	—	—
6/6/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(269.09)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/6/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	269.09
6/10/25	DIVIDEND		0.0000	CAPITAL INCOME BUILDER CL F2 061025 263.13800 (140194101)	131.94	131.94	—	—	—
6/10/25	REINVEST DIV	1.764	0.0000	CAPITAL INCOME BUILDER CL F2 REINVEST AT 74.800 (140194101)	(131.94)	(131.94)	—	—	—
6/10/25	DIVIDEND		0.0000	JOHNSON & JOHNSON 061025 63 (478160104)	81.90	81.90	—	—	—
6/11/25	DIVIDEND		0.0000	S&P GLOBAL INC 061125 20 (78409V104)	19.20	19.20	—	—	—
6/11/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(81.90)	—	—	—
6/11/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	81.90
6/12/25	DIVIDEND		0.0000	MICROSOFT CORP 061225 48 (594918104)	39.84	39.84	—	—	—
6/12/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(19.20)	—	—	—
6/12/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	19.20
6/13/25	DIVIDEND		0.0000	REALTY INCOME CORP 061325 170 (756109104)	45.65	45.65	—	—	—
6/13/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(39.84)	—	—	—
6/13/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	39.84
6/16/25	DIVIDEND		0.0000	ALPHABET INC CL C 061625 88 (02079K107)	18.48	18.48	—	—	—
6/16/25	DIVIDEND		0.0000	MCDONALDS CORP 061625 15 (580135101)	26.55	26.55	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/16/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(45.65)	—	—	—
6/16/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	45.65
6/17/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(45.03)	—	—	—
6/17/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	45.03
6/18/25	DIVIDEND		0.0000	VALERO ENERGY CORP 061825 127 (91913Y100)	143.51	143.51	—	—	—
6/20/25	DIVIDEND		0.0000	ISHARES CORE MSCI EMERGING MARKETS ETF 062025 273 (46434G103)	193.74	193.74	—	—	—
6/20/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(143.51)	—	—	—
6/20/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	143.51
6/23/25	DIVIDEND		0.0000	INTERNATIONAL GROWTH & INCOME CL F2 062325 503.53700 (45956T501)	252.78	252.78	—	—	—
6/23/25	REINVEST DIV	6.088	0.0000	INTERNATIONAL GROWTH & INCOME CL F2 REINVEST AT 41.520 (45956T501)	(252.78)	(252.78)	—	—	—
6/23/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(193.74)	—	—	—
6/23/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	193.74
6/24/25	DIVIDEND		0.0000	VANGUARD FTSE ALL WORLD EX US ETF 062425 481 (922042775)	225.44	225.44	—	—	—
6/24/25	DIVIDEND		0.0000	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES 062425 312 (92206C664)	77.94	77.94	—	—	—
6/25/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(303.38)	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/25/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	303.38
6/30/25	DIVIDEND		0.0000	BROADCOM INC 063025 107 (11135F101)	63.13	63.13	—	—	—
6/30/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED CORE PLUS INCOME ETF 063025 2,058 (14020Y102)	176.09	176.09	—	—	—
6/30/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 063025 2,794 (14020Y508)	228.33	228.33	—	—	—
6/30/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 063025 856 (14020Y300)	118.29	118.29	—	—	—
6/30/25	DIVIDEND		0.0000	VANGUARD S&P MID CAP 400 INDEX ETF 063025 151 (921932885)	53.05	53.05	—	—	—
6/30/25	DIVIDEND		0.0000	VANGUARD REAL ESTATE INDEX ETF 063025 555 (922908553)	481.63	481.63	—	—	—
6/30/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 063025 6,111	7.39	—	—	—	7.39
				Totals	7,231.67	1,120.52	—	—	6,111.15

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
US Bank National Association	6,111.15		
Total BIDP Deposits			6,111.15

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

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

Bank of Baroda	Bank of East Asia Ltd	Bank of India	Bank of New York Mellon
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

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 June 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

Go Paperless with eDelivery

Consider electing electronic delivery for all your statements, confirmations, prospectuses, and tax documents within D.A. Davidson's Client Access. With eDelivery, you can:

- Reduce clutter: keep your documents organized and avoid the need to file and secure physical records.
- Enjoy quick and easy access: view your records anytime, anywhere, with just a few clicks.

Get started today. Visit access.davidsoncompanies.com to self-enroll or update your delivery preferences. For more information, contact your Financial Professional or our dedicated Client Access Support Team at 1-800-575-9503 or clientaccesshelp@dadco.com.

Important information – please read

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

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



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

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

www.dadavidson.com

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

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

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

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

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

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

Revised 09/2021.

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

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

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

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

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

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

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

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

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

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

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

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



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June 1 - June 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	6,629,690.95	6,271,183.22
Change in the value of your account	333,745.84	692,253.57
Closing account value as of 06/30/2025	6,963,436.79	6,963,436.79

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

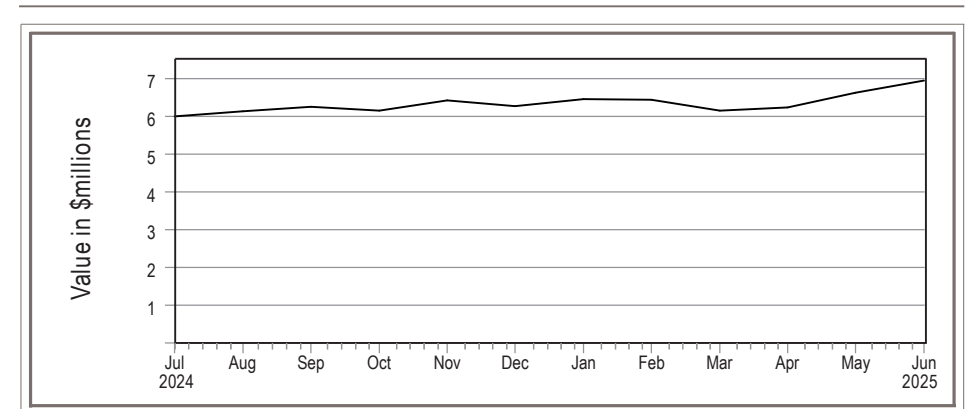
If the information in this section needs to be updated, contact your Financial Professional.

Davidson SmartCreditSM borrowing power and loan balance

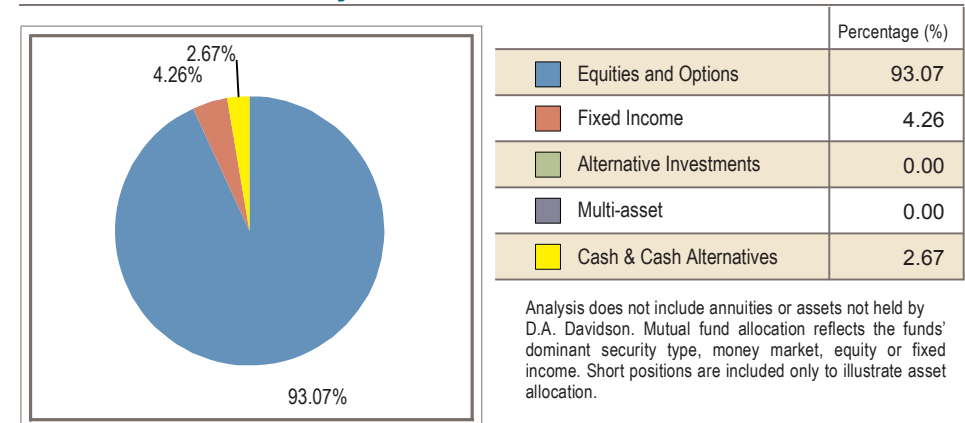
	Available Funds (\$)
Davidson SmartCredit SM	—
Loan balance	—

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

Value over time



Asset allocation analysis



Activity summary

	Current Period (\$)	Year to date (\$)
Deposits, security transfers received	—	—
Income received	17,145.29	52,015.47
Other funds credited	—	—
Sales	—	1,160,855.89
Checks and bill payments	—	—
Interest charges	—	—
Withdrawals, security transfers delivered	—	—
Foreign and/or federal tax withheld	—	(28.54)
Purchases	(4,534.16)	(1,200,369.00)
Expenses	—	(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 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	17,103.22	51,724.55
Non-taxable dividends	—	—
Taxable interest	42.07	290.92
Non-taxable interest	—	—
Capital gain income	—	—
Limited partnership distributions	—	—
Other taxable income	—	—
Other non-taxable income	—	—
Total Income	17,145.29	52,015.47
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 May 31 (\$)	on June 30 (\$)
Cash and cash equivalents	27,106.44	39,717.57
Equities/options	3,300,319.37	3,502,154.49
Corporate bonds	—	—
Municipal bonds	—	—
Certificates of deposit	—	—
US Government bonds	—	—
Mutual funds	3,302,265.14	3,421,564.73
Non-Classified & annuities	—	—
Total assets	6,629,690.95	6,963,436.79

Cash & cash equivalent information

	Available Funds (\$)	Rate (%)
Cash Equivalent Funds/Money Market	—	—
Bank Insured Deposit Program	35,739.66	1.65
Cash	3,977.91	—
Total cash and cash equivalents	39,717.57	—

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 June 30 (\$)	Year to date (\$)	
Short term	—	409.59	354,248.25
Long term	—	(750.91)	1,644,716.82
Total	—	(341.32)	1,998,965.07

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	298.890	61,571.34	11,115.85	1,219.52	1.98
167.0000	ADOBE INC	ADBE	M	437.534	73,068.24	386.880	64,608.96	(8,459.28)	—	—
671.0000	ADVANCED MICRO DEVICES INC	AMD	4/10/25	86.759	58,215.49	141.900	95,214.90	36,999.41	—	—
752.0000	ALPHABET INC CL C	GOOG	M	93.439	70,266.29	177.390	133,397.28	63,130.99	631.68	0.47
814.0000	AMAZON.COM INC	AMZN	M	137.901	112,251.72	219.390	178,583.46	66,331.74	—	—
936.0000	APPLE INC	AAPL	M	141.167	132,132.78	205.170	192,039.12	59,906.34	973.44	0.51
91.0000	ASML HOLDING NV NY REGISTRY SHS NEW 2012	ASML	4/10/25	639.013	58,150.16	801.390	72,926.49	14,776.33	612.28	0.84
201.0000	AUTOMATIC DATA PROCESSING INC	ADP	M	167.404	33,648.13	308.400	61,988.40	28,340.27	1,238.16	2.00
684.0000	BROADCOM INC	AVGO	M	67.419	46,114.47	275.650	188,544.60	142,430.13	1,614.24	0.86
207.0000	CHUBB LTD	CB	M	144.887	29,991.73	289.720	59,972.04	29,980.31	803.16	1.34
121.0000	COSTCO WHOLESALE CORP	COST	M	377.921	45,728.40	989.940	119,782.74	74,054.34	629.20	0.52
161.0000	CROWDSTRIKE HOLDINGS INC CL A	CRWD	M	297.851	47,954.09	509.310	81,998.91	34,044.82	—	—
210.0000	CUMMINS INC	CMI	M	239.510	50,297.17	327.500	68,775.00	18,477.83	1,528.80	2.22
134.0000	DEERE & CO	DE	M	329.995	44,219.34	508.490	68,137.66	23,918.32	868.32	1.27
435.0000	GENERAL DYNAMICS CORP	GD	4/10/25	266.499	115,926.96	291.660	126,872.10	10,945.14	2,610.00	2.06
397.0000	JOHNSON & JOHNSON	JNJ	M	147.762	58,661.57	152.750	60,641.75	1,980.18	2,064.40	3.40
260.0000	JPMORGAN CHASE & CO	JPM	M	111.845	29,079.67	289.910	75,376.60	46,296.93	1,456.00	1.93
270.0000	LOWES COMPANIES INC	LOW	M	127.980	34,554.70	221.870	59,904.90	25,350.20	1,296.00	2.16

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	292.170	85,021.47	1.25	2,060.28	2.42
466.0000	MICROSOFT CORP	MSFT	M	234.374	109,218.50	497.410	231,793.06	122,574.56	1,547.12	0.67
64.0000	NETFLIX INC	NFLX	4/28/22	193.901	12,409.69	1,339.130	85,704.32	73,294.63	—	—
1,101.0000	NVIDIA CORP	NVDA	M	54.368	59,859.18	157.990	173,946.99	114,087.81	44.04	0.03
883.0000	ORACLE CORP	ORCL	4/10/25	131.124	115,782.14	218.630	193,050.29	77,268.15	1,766.00	0.91
1,011.0000	PALANTIR TECHNOLOGIES INC CL A	PLTR	4/10/25	85.870	86,814.37	136.320	137,819.52	51,005.15	—	—
1,637.0000	REALTY INCOME CORP	O	M	62.293	101,973.04	57.610	94,307.57	(7,665.47)	5,274.41	5.59
64.0000	S&P GLOBAL INC	SPGI	M	339.241	21,711.46	527.290	33,746.56	12,035.10	245.76	0.73
113.0000	SERVICENOW INC	NOW	M	744.773	84,159.36	1,028.080	116,173.04	32,013.68	—	—
704.0000	STARBUCKS CORP	SBUX	M	79.904	56,252.59	91.630	64,507.52	8,254.93	1,717.76	2.66
170.0000	STRYKER CORP	SYK	M	198.675	33,774.70	395.630	67,257.10	33,482.40	571.20	0.85
585.0000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	4/10/25	148.968	87,146.28	226.490	132,496.65	45,350.37	1,673.33	1.26
834.0000	UBER TECHNOLOGIES INC	UBER	12/26/24	61.618	51,389.15	93.300	77,812.20	26,423.05	—	—
815.0000	VALERO ENERGY CORP	VLO	M	96.293	78,478.53	134.420	109,552.30	31,073.77	3,683.80	3.36
274.0000	VISA INC CL A	V	M	239.402	65,596.28	355.050	97,283.70	31,687.42	646.64	0.66
201.0000	ZOETIS INC CL A	ZTS	M	147.685	29,684.67	155.950	31,345.95	1,661.28	402.00	1.28
	Subtotal - Equities / options				2,169,986.56		3,502,154.49	1,332,167.93	37,177.54	

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	20.770	180,408.22	(2,828.98)	(2,828.98)	5,651.98	3.13
	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF	CGMS									
2,198.0000	Client investment		12/26/24	27.186	59,755.60	27.620	60,708.76	953.16	953.16	3,460.53	5.70
	CAPITAL GROUP CORE BOND ETF	CGCB									
8,968.0000	Client investment		M	25.738	230,822.62	26.300	235,858.40	5,035.78	5,035.78	9,895.29	4.19
	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG									
2,336.0000	Client investment		M	49.654	115,991.98	60.030	140,230.08	24,238.10	24,238.10	3,905.79	2.78
	PACER TRENDPILOT U S LARGE CAP ETF	PTLC									
2,989.0000	Client investment		12/26/24	55.249	165,141.05	50.760	151,721.64	(13,419.41)	(13,419.41)	1,070.65	0.70
	VANGUARD S&P MID CAP 400 INDEX ETF	IVOO									
1,940.0000	Client investment		M	66.590	129,185.69	104.980	203,661.20	74,475.51	74,475.51	2,884.78	1.42
	VANGUARD FTSE ALL WORLD EX US ETF	VEU									
3,089.0000	Client investment		M	45.889	141,752.01	67.220	207,642.58	65,890.57	65,890.57	5,674.49	2.73
	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES	VTWO									
3,205.0000	Client investment		M	66.746	213,920.99	87.220	279,540.10	65,619.11	65,619.11	3,701.77	1.32
	VANGUARD S&P 500 INDEX ETF	VOO									
1,101.0000	Client investment		M	367.571	404,696.00	568.030	625,401.03	220,705.03	220,705.03	7,677.27	1.23
	VANGUARD REAL ESTATE INDEX ETF	VNQ									
2,139.0000	Client investment		M	83.330	178,242.69	89.060	190,499.34	12,256.65	12,256.65	7,770.98	4.08

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	26.440	125,947.14	(1,878.58)	(1,878.59)	—	—
492.0890	Total reinvested		M	28.487	14,018.23	26.440	13,010.84	(1,007.39)	13,010.84		
5,255.5970	Total quantity				141,843.96		138,957.98	(2,885.97)	11,132.25	2,355.03	1.69
	INTERNATIONAL GROWTH & INCOME CL F2	IGFFX									
6,261.0590	Client investment		M	32.638	204,348.87	42.790	267,910.71	63,561.85	63,561.84	—	—
1,829.2820	Total reinvested		M	35.746	65,389.95	42.790	78,274.98	12,885.01	78,274.98		
8,090.3410	Total quantity				269,738.82		346,185.69	76,446.86	141,836.82	8,039.37	2.32
	JPMORGAN MID CAP GROWTH CL I	HLGEX									
4,768.1810	Client investment		M	37.240	177,567.04	53.410	254,668.54	77,101.51	77,101.50	—	—
437.9270	Total reinvested		M	50.943	22,309.41	53.410	23,389.68	1,080.28	23,389.68		
5,206.1080	Total quantity				199,876.45		278,058.22	78,181.79	100,491.18	—	—
	MFS INTL GROWTH CL I	MQGIX									
3,293.6160	Client investment		M	38.294	126,125.18	54.540	179,633.80	53,508.63	53,508.62	—	—
1,042.8130	Total reinvested		M	46.273	48,254.70	54.540	56,875.03	8,620.31	56,875.03		
4,336.4290	Total quantity				174,379.88		236,508.83	62,128.94	110,383.65	2,741.05	1.16
	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	VMFXX									
103,031.0000	Client investment		M	1.000	103,031.00	1.000	103,031.00	—	—	—	—
43,151.6600	Total reinvested		M	1.000	43,151.66	1.000	43,151.66	—	43,151.66		
146,182.6600	Total quantity				146,182.66		146,182.66	—	43,151.66	6,271.23	4.29
	Subtotal - Mutual Funds				2,754,767.60		3,421,564.73	666,797.14	859,921.08	71,100.21	

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				
	4,924,754.16	6,923,719.22	1,998,965.07	108,277.75

Activity details

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
	Opening Balance				27,106.44	429.44	—	—	26,677.00
6/2/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 060225 8,968 (14020Y508)	825.19	825.19	—	—	—
6/2/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 060225 2,198 (14020Y300)	217.61	217.61	—	—	—
6/2/25	DIVIDEND		0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL 053025 145,661.33000 (922906300)	521.33	521.33	—	—	—
6/2/25	REINVEST DIV	521.33	0.0000	VANGUARD FEDERAL MONEY MARKET INVESTOR CL REINVEST AT 1.000 (922906300)	(521.33)	(521.33)	—	—	—
6/2/25	DIVIDEND		0.0000	VISA INC CL A 060225 274 (92826C839)	161.66	161.66	—	—	—
6/2/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(429.44)	—	—	—
6/2/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	429.44
6/3/25	DIVIDEND		0.0000	ZOETIS INC CL A 060325 201 (98978V103)	100.50	100.50	—	—	—
6/3/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(1,204.46)	—	—	—
6/3/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	1,204.46

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/4/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(100.50)	—	—	—
6/4/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	100.50
6/5/25	DIVIDEND		0.0000	CUMMINS INC 060525 210 (231021106)	382.20	382.20	—	—	—
6/6/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(382.20)	—	—	—
6/6/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	382.20
6/10/25	DIVIDEND		0.0000	JOHNSON & JOHNSON 061025 397 (478160104)	516.10	516.10	—	—	—
6/11/25	DIVIDEND		0.0000	S&P GLOBAL INC 061125 64 (78409V104)	61.44	61.44	—	—	—
6/11/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(516.10)	—	—	—
6/11/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	516.10
6/12/25	DIVIDEND		0.0000	MICROSOFT CORP 061225 466 (594918104)	386.78	386.78	—	—	—
6/12/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(61.44)	—	—	—
6/12/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	61.44
6/13/25	DIVIDEND		0.0000	REALTY INCOME CORP 061325 1,637 (756109104)	439.53	439.53	—	—	—
6/13/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(386.78)	—	—	—
6/13/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	386.78
6/16/25	DIVIDEND		0.0000	ALPHABET INC CL C 061625 752 (02079K107)	157.92	157.92	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/16/25	DIVIDEND		0.0000	MCDONALDS CORP 061625 291 (580135101)	515.07	515.07	—	—	—
6/16/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(439.53)	—	—	—
6/16/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	439.53
6/17/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(672.99)	—	—	—
6/17/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	672.99
6/18/25	DIVIDEND		0.0000	VALERO ENERGY CORP 061825 815 (91913Y100)	920.95	920.95	—	—	—
6/20/25	DIVIDEND		0.0000	ISHARES CORE MSCI EMERGING MARKETS ETF 062025 2,336 (46434G103)	1,657.78	1,657.78	—	—	—
6/20/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(920.95)	—	—	—
6/20/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	920.95
6/23/25	DIVIDEND		0.0000	INTERNATIONAL GROWTH & INCOME CL F2 062325 7,993.69300 (45956T501)	4,012.83	4,012.83	—	—	—
6/23/25	REINVEST DIV	96.648	0.0000	INTERNATIONAL GROWTH & INCOME CL F2 REINVEST AT 41.520 (45956T501)	(4,012.83)	(4,012.83)	—	—	—
6/23/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(1,657.78)	—	—	—
6/23/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	1,657.78
6/24/25	DIVIDEND		0.0000	VANGUARD FTSE ALL WORLD EX US ETF 062425 3,089 (922042775)	1,447.81	1,447.81	—	—	—

Activity details (continued)

Date	Activity	Quantity	Price (\$)	Description	Total (\$)	Cash (\$)	Margin (\$)	Money Market (\$)	Bank Insured Deposit (\$)
6/24/25	DIVIDEND		0.0000	VANGUARD RUSSELL 2000 INDEX FD ETF SHARES 062425 3,205 (92206C664)	800.61	800.61	—	—	—
6/25/25	Cash Sweep Out		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	(2,248.42)	—	—	—
6/25/25	BIDP Sweep In		1.0000	BANK INSD DEPOSIT ACCT FDIC INSURED	—	—	—	—	2,248.42
6/30/25	DIVIDEND		0.0000	BROADCOM INC 063025 684 (11135F101)	403.56	403.56	—	—	—
6/30/25	DIVIDEND		0.0000	CAPITAL GROUP CORE BOND ETF 063025 8,968 (14020Y508)	732.87	732.87	—	—	—
6/30/25	DIVIDEND		0.0000	CAPITAL GROUP FIXED INCOME U S MULTI SECTOR INCOME ETF 063025 2,198 (14020Y300)	303.74	303.74	—	—	—
6/30/25	DIVIDEND		0.0000	VANGUARD S&P MID CAP 400 INDEX ETF 063025 1,940 (921932885)	681.52	681.52	—	—	—
6/30/25	DIVIDEND		0.0000	VANGUARD REAL ESTATE INDEX ETF 063025 2,139 (922908553)	1,856.22	1,856.22	—	—	—
6/30/25	INTEREST		0.0000	BANK INSD DEPOSIT ACCT FDIC INSURED 063025 35,739	42.07	—	—	—	42.07
				Totals	39,717.57	3,977.91	—	—	35,739.66

Bank Insured Deposit Program

Program Balances	Current Value (\$)	Program Balances	Current Value (\$)
US Bank National Association	35,739.66		
Total BIDP Deposits			35,739.66

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

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

Bank of Baroda	Bank of East Asia Ltd	Bank of India	Bank of New York Mellon
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

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.

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Your Annual Portfolio Statement

July 1, 2024 - June 30, 2025

SCMHF Operating Fund



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

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

Accounts Included In This Statement
xxxxx4502 SCMHF Operating Fund

Sheridan Cnty Memorial Hosp Fdn.
PO Box 391
Sheridan, WY 82801-0391
United States

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Overview of Your Account - xxxxx4502 SCMHF Operating Fund

Investment Objective: Strategic - Fixed Income Only

Activity Summary

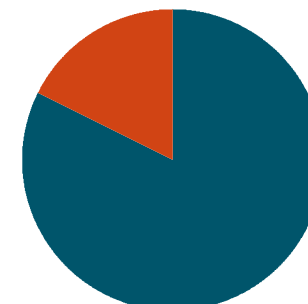
	This Period (\$)	Year to Date (\$)
Beginning Market Value	942,583.93	1,036,838.42
Cash and security transfers	105,490.00	0.00
Contributions	150,600.00	0.00
Income & Capital Gain Distributions	40,371.21	16,883.33
Withdrawals and fees	-425,276.97	-242,684.74
Change in Account Value	17,861.40	20,592.56
Market Value on Jun 30, 2025	\$831,629.57	\$831,629.57

Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	40,371.21	16,883.33
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$40,371.21	\$16,883.33
Total Short Term Realized Capital Gain/Loss	-\$950.30	-\$1,137.29
Total Long Term Realized Capital Gain/Loss	-\$11,704.95	-\$9,404.81
Total Realized Capital Gain/Loss	-\$12,655.25	-\$10,542.10

Asset Allocation on June 30, 2025

	Market Value (\$)	Percent
■ Fixed Income	684,839.64	82%
■ Cash & Cash Equivalents	146,789.93	18%
Total of Your Account	\$831,629.57	100%



Your Asset Summary on June 30, 2025

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
xxxxx4502 SCMHF Operating Fund						
Cash & Cash Equivalents	146,789.93	146,432.76	0.00	6,302.47	4.30%	17.65%
xxxxx4502 SCMHF Operating Fund						
Fixed Income						
US Treasuries	240,854.87	235,489.43	5,365.44	9,008.40	3.74%	28.97%
TIPs	27,385.64	26,392.45	763.13	735.37	2.71%	3.29%
Mortgage Backed Securities	188,626.64	186,445.45	2,181.19	8,824.65	4.68%	22.68%
Corporate Bonds	185,492.04	178,191.66	7,300.38	8,297.03	4.47%	22.30%
High Yield	42,480.45	40,233.11	2,010.40	2,836.86	6.72%	5.11%
Fixed Income	\$684,839.64	\$666,752.10	\$17,620.54	\$29,702.31	4.34%	82.35%
xxxxx4502 SCMHF Operating Fund	\$831,629.57	\$813,184.86	\$17,620.54	\$36,004.78	4.33%	100.00%

Portfolio Holdings on June 30, 2025

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxxx4502 SCMHF Operating Fund							
Cash & Cash Equivalents							
Federated Hermes Government Obligations Fund (TICKER: GOFXX - CUSIP:608919718)	146,432.76	1.00	146,432.76	357.17	146,432.76 0.00	6,302.47 4.30%	17.65%
Total Cash & Cash Equivalents			\$146,432.76	\$357.17	\$146,432.76 \$0.00	\$6,302.47 4.30%	17.65%
Fixed Income							
US Treasuries							
Vanguard Intermediate-Term Treasury ETF (TICKER: VGIT - CUSIP:92206C706)	4,027.00	59.81	240,854.87	0.00	235,489.43 5,365.44	9,008.40 3.74%	28.97%
Total US Treasuries			\$240,854.87	\$0.00	\$235,489.43 \$5,365.44	\$9,008.40 3.74%	28.97%
TIPs							
Vanguard Short-Term Inflation-Protected Securities Index Fund (TICKER: VTAPX - CUSIP:922020706)	1,086.223	25.00	27,155.58	230.06	26,392.45 763.13	735.37 2.71%	3.29%
Total TIPs			\$27,155.58	\$230.06	\$26,392.45 \$763.13	\$735.37 2.71%	3.29%
Mortgage Backed Securities							
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	6,253.23 4.95%	15.17%
Vanguard Mortgage-Backed Securities ETF (TICKER: VMBS - CUSIP:92206C771)	1,347.00	46.34	62,419.98	0.00	61,639.27 780.71	2,571.42 4.12%	7.51%
Total Mortgage Backed Securities			\$188,626.64	\$0.00	\$186,445.45 \$2,181.19	\$8,824.65 4.68%	22.68%

Portfolio Holdings on June 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
xxxxx4502 SCMHF Operating Fund (continued)							
Fixed Income (continued)							
<i>Corporate Bonds</i>							
Vanguard Intermediate-Term Corporate Bond ETF (TICKER: VCIT - CUSIP:92206C870)	2,237.00	82.92	185,492.04	0.00	178,191.66 7,300.38	8,297.03 4.47%	22.30%
Total Corporate Bonds			\$185,492.04	\$0.00	\$178,191.66 \$7,300.38	\$8,297.03 4.47%	22.30%
<i>High Yield</i>							
Artisan High Income Fund (TICKER: APHFX - CUSIP:04314H568)	2,961.90	9.23	27,338.34	157.70	26,055.01 1,283.33	1,913.39 7.00%	3.31%
Vanguard High-Yield Corporate Fund (TICKER: VWEAX - CUSIP:922031760)	2,700.212	5.52	14,905.17	79.24	14,178.10 727.07	923.47 6.20%	1.80%
Total High Yield			\$42,243.51	\$236.94	\$40,233.11 \$2,010.40	\$2,836.86 6.72%	5.11%
Total Fixed Income			\$684,372.64	\$467.00	\$666,752.10 \$17,620.54	\$29,702.31 4.34%	82.35%
Total xxxxx4502 SCMHF Operating Fund			\$830,805.40	\$824.17	\$813,184.86 \$17,620.54	\$36,004.78 4.33%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund				
Receipts				
<i>Contributions</i>				
December 11, 2024	Cash Receipt via ACH, Received From Memorial Hosp of Sheridan Co, To correct transfer of interest income from FFBT deposited to SMH in error	150,000.00		0.00
Total Contributions		\$150,000.00	\$0.00	\$0.00
<i>Cash Transfers</i>				
September 19, 2024	Cash Transfer - Transfer from Another Account From 52634790 SCMHF Unrestricted Fund Main (Capital), Transfer from SCMHF Unrestricted Fund, Spot Currency USD	105,490.00		0.00
December 16, 2024	Cash Transfer - Miscellaneous Receipt From G055F01 FIWM Adjustment Acct - Cash G055F01 (Capital), 100104502 SCMHF Operating Fund Reimbursement, Spot Currency USD	600.00		0.00
Total Cash Transfers		\$106,090.00	\$0.00	\$0.00
Total Receipts		\$256,090.00	\$0.00	\$0.00
Disbursements				
<i>Fees</i>				
July 25, 2024	Periodic Fee: Taken Monthly \$431.12 (06/16/24 to 07/15/24) Flat Percentage Fee: \$431.12 Based on Average Daily Market Value of \$3,033,698.32 @ an annual rate of 1.00% = \$30,336.98. Monthly Fee: \$2,528.08. Discount of \$1,087.07 applied (based on a rate of 43.00%). Account 100104502: \$431.12. Charged now \$431.12. 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.	-431.12		0.00
August 26, 2024	Periodic Fee: Taken Monthly \$419.65 (07/16/24 to 08/15/24) Flat Percentage Fee: \$419.65 Based on Average Daily Market Value of \$2,993,324.40 @ an annual rate of 1.00% = \$29,933.24. Monthly Fee: \$2,494.44. Discount of \$1,072.61 applied (based on a rate of 43.00%). Account 100104502: \$419.65. Charged now \$419.65. 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.	-419.65		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Disbursements (Continued)				
<i>Fees (Continued)</i>				
September 25, 2024	Periodic Fee: Taken Monthly \$428.32 (08/16/24 to 09/15/24) Flat Percentage Fee: \$428.32 Based on Average Daily Market Value of \$3,058,686.36 @ an annual rate of 1.00% = \$30,586.86. Monthly Fee: \$2,548.91. Discount of \$1,096.03 applied (based on a rate of 43.00%). Account 100104502: \$428.32. Charged now \$428.32. 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.	-428.32		0.00
October 25, 2024	Periodic Fee: Taken Monthly \$450.89 (09/16/24 to 10/15/24) Flat Percentage Fee: \$450.89 Based on Average Daily Market Value of \$3,061,657.36 @ an annual rate of 1.00% = \$30,616.57. Monthly Fee: \$2,551.38. Discount of \$1,097.09 applied (based on a rate of 43.00%). Account 100104502: \$450.89. Charged now \$450.89. 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.	-450.89		0.00
November 25, 2024	Periodic Fee: Taken Monthly \$424.49 (10/16/24 to 11/15/24) Flat Percentage Fee: \$424.49 Based on Average Daily Market Value of \$3,002,966.44 @ an annual rate of 1.00% = \$30,029.66. Monthly Fee: \$2,502.47. Discount of \$1,076.06 applied (based on a rate of 43.00%). Account 100104502: \$424.49. Charged now \$424.49. 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.	-424.49		0.00
December 26, 2024	Periodic Fee: Taken Monthly \$437.76 (11/16/24 to 12/15/24) Flat Percentage Fee: \$437.76 Based on Average Daily Market Value of \$3,057,955.14 @ an annual rate of 1.00% = \$30,579.55. Monthly Fee: \$2,548.30. Discount of \$1,095.77 applied (based on a rate of 43.00%). Account 100104502: \$437.76. Charged now \$437.76.	-437.76		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Disbursements (Continued)				
<i>Fees (Continued)</i>				
	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.			
January 27, 2025	Periodic Fee: Taken Monthly \$494.93 (12/16/24 to 01/15/25) Flat Percentage Fee: \$494.93 Based on Average Daily Market Value of \$3,085,459.90 @ an annual rate of 1.00% = \$30,854.60. Monthly Fee: \$2,571.22. Discount of \$1,028.49 applied (based on a rate of 40.00%). Account 100104502: \$494.93. Charged now \$494.93. 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.	-494.93		0.00
February 25, 2025	Periodic Fee: Taken Monthly \$471.11 (01/16/25 to 02/15/25) Flat Percentage Fee: \$471.11 Based on Average Daily Market Value of \$3,089,821.09 @ an annual rate of 1.00% = \$30,898.21. Monthly Fee: \$2,574.85. Discount of \$1,029.94 applied (based on a rate of 40.00%). Account 100104502: \$471.11. Charged now \$471.11. Note: Fee is computed based on all accounts in the fee group. The remainder of the fee may be collected from other accounts in the fee group.	-471.11		0.00
March 25, 2025	Periodic Fee: Taken Monthly \$465.31 (02/16/25 to 03/15/25) Flat Percentage Fee: \$465.31 Based on Average Daily Market Value of \$3,065,098.39 @ an annual rate of 1.00% = \$30,650.98. Monthly Fee: \$2,554.25. Discount of \$1,021.70 applied (based on a rate of 40.00%). Account 100104502: \$465.31. Charged now \$465.31. 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.	-465.31		0.00
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	-434.89		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Disbursements (Continued)				
<i>Fees (Continued)</i>				
	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.			
May 27, 2025	Periodic Fee: Taken Monthly \$409.16 (04/16/25 to 05/15/25) Flat Percentage Fee: \$409.16 Based on Average Daily Market Value of \$2,894,685.44 @ an annual rate of 1.00% = \$28,946.85. Monthly Fee: \$2,412.24. Discount of \$964.90 applied (based on a rate of 40.00%). Account 100104502: \$409.16. Charged now \$409.16. 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.	-409.16		0.00
June 25, 2025	Periodic Fee: Taken Monthly \$409.34 (05/16/25 to 06/15/25) Flat Percentage Fee: \$409.34 Based on Average Daily Market Value of \$2,993,667.48 @ an annual rate of 1.00% = \$29,936.67. Monthly Fee: \$2,494.72. Discount of \$997.89 applied (based on a rate of 40.00%). Account 100104502: \$409.34. Charged now \$409.34. 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.	-409.34		0.00
Total Fees		-\$5,276.97	\$0.00	\$0.00
<i>Other</i>				
July 1, 2024	Cash Disbursement - Miscellaneous Via ACH, Paid To Sheridan Cnty Memorial Hosp Fdn., Quarterly Distribution SCMH Foundation	-80,000.00		0.00
October 1, 2024	Cash Disbursement - Miscellaneous Via ACH, Paid To Sheridan Cnty Memorial Hosp Fdn., Quarterly Distribution SCMH Foundation	-100,000.00		0.00
January 2, 2025	Cash Disbursement Via ACH, Paid To Sheridan Cnty Memorial Hosp Fdn., Quarterly Distribution SCMH Foundation	-100,000.00		0.00
February 27, 2025	Cash Disbursement Via ACH, Paid To Sheridan Cnty Memorial Hosp Fdn., One-Time Distribution per Cody Authorization SCMH Foundation	-40,000.00		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Disbursements (Continued)				
<i>Other (Continued)</i>				
April 1, 2025	Cash Disbursement Via ACH, Paid To Sheridan Cnty Memorial Hosp Fdn., Quarterly Distribution SCMH Foundation	-100,000.00		0.00
Total Other		-\$420,000.00	\$0.00	\$0.00
Total Disbursements		-\$425,276.97	\$0.00	\$0.00
Corporate Actions/Income				
<i>Dividends</i>				
June 28, 2024	Cash Dividend 0.036866 USD DoubleLine Total Return Bond Fund For 16,694.564 Units Due on 06/28/24 With Ex Date 06/28/24, CUSIP 258620103, TICKER DBLTX	615.46		0.00
July 1, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 06/01/24 to 06/30/24 Due on 07/01/24, CUSIP 922031760, TICKER VWEAX	69.30		0.00
July 1, 2024	Cash Dividend 0.2213 USD Vanguard Short-Term Inflation-Protected Securities Index Fund For 1,288.423 Units Due on 07/01/24 With Ex Date 06/28/24, CUSIP 922020706, TICKER VTAPX	285.13		0.00
July 1, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 06/01/24 to 06/30/24 Due on 07/01/24, CUSIP 608919718, TICKER GOFXX	996.04		0.00
July 1, 2024	Daily Rate Income on Vanguard Intermediate-Term Treasury Fund For Period of 06/01/24 to 06/30/24 Due on 07/01/24, CUSIP 922031828, TICKER VFIUX	276.10		0.00
July 1, 2024	Daily Rate Income on Artisan High Income Fund For Period of 06/01/24 to 06/30/24 Due on 07/01/24, CUSIP 04314H568, TICKER APHFX	344.16		0.00
July 3, 2024	Cash Dividend 0.2887 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,624.00 Shares Due on 07/03/24 With Ex Date 07/01/24, CUSIP 92206C870, TICKER VCIT	757.55		0.00
July 3, 2024	Cash Dividend 0.1774 USD Vanguard Intermediate-Term Treasury ETF For 4,711.00 Shares Due on 07/03/24 With Ex Date 07/01/24, CUSIP 92206C706, TICKER VGIT	835.73		0.00
July 3, 2024	Cash Dividend 0.1506 USD Vanguard Mortgage-Backed Securities ETF For 1,573.00 Shares Due on 07/03/24 With Ex Date 07/01/24, CUSIP 92206C771, TICKER VMBS	236.89		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
July 5, 2024	Cash Dividend 0.291104 USD iShares 20+ Year Treasury Bond ETF For 723.00 Shares Due on 07/05/24 With Ex Date 07/01/24, CUSIP 464287432, TICKER TLT	210.47		0.00
July 31, 2024	Cash Dividend 0.037811 USD DoubleLine Total Return Bond Fund For 16,694.564 Units Due on 07/31/24 With Ex Date 07/31/24, CUSIP 258620103, TICKER DBLTX	631.24		0.00
August 1, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 07/01/24 to 07/31/24 Due on 08/01/24, CUSIP 922031760, TICKER VWEAX	90.36		0.00
August 1, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 07/01/24 to 07/31/24 Due on 08/01/24, CUSIP 608919718, TICKER GOFXX	85.37		0.00
August 1, 2024	Daily Rate Income on Artisan High Income Fund For Period of 07/01/24 to 07/31/24 Due on 08/01/24, CUSIP 04314H568, TICKER APHFX	199.46		0.00
August 5, 2024	Cash Dividend 0.3011 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,624.00 Shares Due on 08/05/24 With Ex Date 08/01/24, CUSIP 92206C870, TICKER VCIT	790.09		0.00
August 5, 2024	Cash Dividend 0.1847 USD Vanguard Intermediate-Term Treasury ETF For 4,711.00 Shares Due on 08/05/24 With Ex Date 08/01/24, CUSIP 92206C706, TICKER VGIT	870.12		0.00
August 5, 2024	Cash Dividend 0.1506 USD Vanguard Mortgage-Backed Securities ETF For 1,573.00 Shares Due on 08/05/24 With Ex Date 08/01/24, CUSIP 92206C771, TICKER VMBS	236.89		0.00
August 6, 2024	Cash Dividend 0.314856 USD iShares 20+ Year Treasury Bond ETF For 723.00 Shares Due on 08/06/24 With Ex Date 08/01/24, CUSIP 464287432, TICKER TLT	227.64		0.00
August 30, 2024	Cash Dividend 0.037438 USD DoubleLine Total Return Bond Fund For 16,694.564 Units Due on 08/30/24 With Ex Date 08/30/24, CUSIP 258620103, TICKER DBLTX	625.01		0.00
September 3, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 08/01/24 to 08/31/24 Due on 09/03/24, CUSIP 922031760, TICKER VWEAX	90.98		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
September 3, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 08/01/24 to 08/31/24 Due on 09/03/24, CUSIP 608919718, TICKER GOFXX	96.55		0.00
September 3, 2024	Daily Rate Income on Artisan High Income Fund For Period of 08/01/24 to 08/31/24 Due on 09/03/24, CUSIP 04314H568, TICKER APHFX	198.28		0.00
September 5, 2024	Cash Dividend 0.301 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,624.00 Shares Due on 09/05/24 With Ex Date 09/03/24, CUSIP 92206C870, TICKER VCIT	789.82		0.00
September 5, 2024	Cash Dividend 0.1851 USD Vanguard Intermediate-Term Treasury ETF For 4,711.00 Shares Due on 09/05/24 With Ex Date 09/03/24, CUSIP 92206C706, TICKER VGIT	872.01		0.00
September 5, 2024	Cash Dividend 0.1542 USD Vanguard Mortgage-Backed Securities ETF For 1,573.00 Shares Due on 09/05/24 With Ex Date 09/03/24, CUSIP 92206C771, TICKER VMBS	242.56		0.00
September 6, 2024	Cash Dividend 0.312782 USD iShares 20+ Year Treasury Bond ETF For 723.00 Shares Due on 09/06/24 With Ex Date 09/03/24, CUSIP 464287432, TICKER TLT	226.14		0.00
September 30, 2024	Cash Dividend 0.036142 USD DoubleLine Total Return Bond Fund For 16,694.564 Units Due on 09/30/24 With Ex Date 09/30/24, CUSIP 258620103, TICKER DBLTX	603.37		0.00
October 1, 2024	Cash Dividend 0.1533 USD Vanguard Short-Term Inflation-Protected Securities Index Fund For 1,288.423 Units Due on 10/01/24 With Ex Date 09/30/24, CUSIP 922020706, TICKER VTAPX	197.52		0.00
October 1, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 09/01/24 to 09/30/24 Due on 10/01/24, CUSIP 922031760, TICKER VWEAX	90.44		0.00
October 1, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 09/01/24 to 09/30/24 Due on 10/01/24, CUSIP 608919718, TICKER GOFXX	270.05		0.00
October 1, 2024	Daily Rate Income on Artisan High Income Fund For Period of 09/01/24 to 09/30/24 Due on 10/01/24, CUSIP 04314H568, TICKER APHFX	190.21		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
October 3, 2024	Cash Dividend 0.297 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,624.00 Shares Due on 10/03/24 With Ex Date 10/01/24, CUSIP 92206C870, TICKER VCIT	779.33		0.00
October 3, 2024	Cash Dividend 0.1451 USD Vanguard Mortgage-Backed Securities ETF For 1,573.00 Shares Due on 10/03/24 With Ex Date 10/01/24, CUSIP 92206C771, TICKER VMBS	228.24		0.00
October 3, 2024	Cash Dividend 0.1799 USD Vanguard Intermediate-Term Treasury ETF For 4,711.00 Shares Due on 10/03/24 With Ex Date 10/01/24, CUSIP 92206C706, TICKER VGIT	847.51		0.00
October 4, 2024	Cash Dividend 0.315755 USD iShares 20+ Year Treasury Bond ETF For 723.00 Shares Due on 10/04/24 With Ex Date 10/01/24, CUSIP 464287432, TICKER TLT	228.29		0.00
October 31, 2024	Cash Dividend 0.0368091 USD DoubleLine Total Return Bond Fund For 15,506.896 Units Due on 10/31/24 With Ex Date 10/31/24, CUSIP 258620103, TICKER DBLTX	570.79		0.00
November 1, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 10/01/24 to 10/31/24 Due on 11/01/24, CUSIP 608919718, TICKER GOFXX	362.21		0.00
November 1, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 10/01/24 to 10/31/24 Due on 11/01/24, CUSIP 922031760, TICKER VWEAX	85.50		0.00
November 1, 2024	Daily Rate Income on Artisan High Income Fund For Period of 10/01/24 to 10/31/24 Due on 11/01/24, CUSIP 04314H568, TICKER APHFX	179.51		0.00
November 5, 2024	Cash Dividend 0.3166 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,433.00 Shares Due on 11/05/24 With Ex Date 11/01/24, CUSIP 92206C870, TICKER VCIT	770.29		0.00
November 5, 2024	Cash Dividend 0.1855 USD Vanguard Intermediate-Term Treasury ETF For 4,403.00 Shares Due on 11/05/24 With Ex Date 11/01/24, CUSIP 92206C706, TICKER VGIT	816.76		0.00
November 5, 2024	Cash Dividend 0.1529 USD Vanguard Mortgage-Backed Securities ETF For 1,470.00 Shares Due on 11/05/24 With Ex Date 11/01/24, CUSIP 92206C771, TICKER VMBS	224.76		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
November 6, 2024	Cash Dividend 0.310541 USD iShares 20+ Year Treasury Bond ETF For 673.00 Shares Due on 11/06/24 With Ex Date 11/01/24, CUSIP 464287432, TICKER TLT	208.99		0.00
November 29, 2024	Cash Dividend 0.03473659 USD DoubleLine Total Return Bond Fund For 15,506.896 Units Due on 11/29/24 With Ex Date 11/29/24, CUSIP 258620103, TICKER DBLTX	538.66		0.00
December 2, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 922031760, TICKER VWEAX	83.52		0.00
December 2, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 608919718, TICKER GOFXX	361.74		0.00
December 2, 2024	Daily Rate Income on Artisan High Income Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 04314H568, TICKER APHFX	173.52		0.00
December 4, 2024	Cash Dividend 0.1504 USD Vanguard Mortgage-Backed Securities ETF For 1,470.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C771, TICKER VMBS	221.09		0.00
December 4, 2024	Cash Dividend 0.1817 USD Vanguard Intermediate-Term Treasury ETF For 4,403.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C706, TICKER VGIT	800.03		0.00
December 4, 2024	Cash Dividend 0.2992 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,433.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C870, TICKER VCIT	727.95		0.00
December 5, 2024	Cash Dividend 0.325021 USD iShares 20+ Year Treasury Bond ETF For 673.00 Shares Due on 12/05/24 With Ex Date 12/02/24, CUSIP 464287432, TICKER TLT	218.74		0.00
December 23, 2024	Cash Dividend 0.351032 USD iShares 20+ Year Treasury Bond ETF For 830.00 Shares Due on 12/23/24 With Ex Date 12/18/24, CUSIP 464287432, TICKER TLT	291.36		0.00
December 24, 2024	Cash Dividend 0.2642 USD Vanguard Short-Term Inflation-Protected Securities Index Fund For 1,406.487 Units Due on 12/24/24 With Ex Date 12/23/24, CUSIP 922020706, TICKER VTAPX	371.59		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 27, 2024	Cash Dividend 0.3119 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,865.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C870, TICKER VCIT	893.59		0.00
December 27, 2024	Cash Dividend 0.1901 USD Vanguard Intermediate-Term Treasury ETF For 5,202.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C706, TICKER VGIT	988.90		0.00
December 27, 2024	Cash Dividend 0.1522 USD Vanguard Mortgage-Backed Securities ETF For 1,735.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C771, TICKER VMBS	264.07		0.00
December 31, 2024	Cash Dividend 0.03905133 USD DoubleLine Total Return Bond Fund For 18,377.896 Units Due on 12/31/24 With Ex Date 12/31/24, CUSIP 258620103, TICKER DBLTX	717.68		0.00
January 2, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 12/01/24 to 12/31/24 Due on 01/02/25, CUSIP 922031760, TICKER VWEAX	89.54		0.00
January 2, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 12/01/24 to 12/31/24 Due on 01/02/25, CUSIP 608919718, TICKER GOFXX	497.39		0.00
January 2, 2025	Daily Rate Income on Artisan High Income Fund For Period of 12/01/24 to 12/31/24 Due on 01/02/25, CUSIP 04314H568, TICKER APHFX	188.04		0.00
January 31, 2025	Cash Dividend 0.03435141 USD DoubleLine Total Return Bond Fund For 16,645.963 Units Due on 01/31/25 With Ex Date 01/31/25, CUSIP 258620103, TICKER DBLTX	571.81		0.00
February 3, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 608919718, TICKER GOFXX	92.25		0.00
February 3, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 922031760, TICKER VWEAX	95.89		0.00
February 3, 2025	Daily Rate Income on Artisan High Income Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 04314H568, TICKER APHFX	202.99		0.00
February 5, 2025	Cash Dividend 0.3129 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,603.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C870, TICKER VCIT	814.48		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
February 5, 2025	Cash Dividend 0.1912 USD Vanguard Intermediate-Term Treasury ETF For 4,702.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C706, TICKER VGIT	899.02		0.00
February 5, 2025	Cash Dividend 0.1598 USD Vanguard Mortgage-Backed Securities ETF For 1,573.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C771, TICKER VMBS	251.37		0.00
February 6, 2025	Cash Dividend 0.312282 USD iShares 20+ Year Treasury Bond ETF For 777.00 Shares Due on 02/06/25 With Ex Date 02/03/25, CUSIP 464287432, TICKER TLT	242.64		0.00
February 28, 2025	Cash Dividend 0.03410819 USD DoubleLine Total Return Bond Fund For 15,921.456 Units Due on 02/28/25 With Ex Date 02/28/25, CUSIP 258620103, TICKER DBLTX	543.05		0.00
March 3, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 02/01/25 to 02/28/25 Due on 03/03/25, CUSIP 922031760, TICKER VWEAX	85.97		0.00
March 3, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 02/01/25 to 02/28/25 Due on 03/03/25, CUSIP 608919718, TICKER GOFXX	310.34		0.00
March 3, 2025	Daily Rate Income on Artisan High Income Fund For Period of 02/01/25 to 02/28/25 Due on 03/03/25, CUSIP 04314H568, TICKER APHFX	163.96		0.00
March 5, 2025	Cash Dividend 0.2865 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,502.00 Shares Due on 03/05/25 With Ex Date 03/03/25, CUSIP 92206C870, TICKER VCIT	716.82		0.00
March 5, 2025	Cash Dividend 0.1731 USD Vanguard Intermediate-Term Treasury ETF For 4,528.00 Shares Due on 03/05/25 With Ex Date 03/03/25, CUSIP 92206C706, TICKER VGIT	783.80		0.00
March 5, 2025	Cash Dividend 0.1588 USD Vanguard Mortgage-Backed Securities ETF For 1,507.00 Shares Due on 03/05/25 With Ex Date 03/03/25, CUSIP 92206C771, TICKER VMBS	239.31		0.00
March 6, 2025	Cash Dividend 0.289817 USD iShares 20+ Year Treasury Bond ETF For 721.00 Shares Due on 03/06/25 With Ex Date 03/03/25, CUSIP 464287432, TICKER TLT	208.96		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</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
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
April 30, 2025	Cash Dividend 0.03446637 USD DoubleLine Total Return Bond Fund For 14,276.772 Units Due on 04/30/25 With Ex Date 04/30/25, CUSIP 258620103, TICKER DBLTX	492.07		0.00
May 1, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 04/01/25 to 04/30/25 Due on 05/01/25, CUSIP 608919718, TICKER GOFXX	295.60		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
May 1, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 04/01/25 to 04/30/25 Due on 05/01/25, CUSIP 922031760, TICKER VWEAX	79.03		0.00
May 1, 2025	Daily Rate Income on Artisan High Income Fund For Period of 04/01/25 to 04/30/25 Due on 05/01/25, CUSIP 04314H568, TICKER APHFX	164.71		0.00
May 5, 2025	Cash Dividend 0.1872 USD Vanguard Intermediate-Term Treasury ETF For 4,027.00 Shares Due on 05/05/25 With Ex Date 05/01/25, CUSIP 92206C706, TICKER VGIT	753.85		0.00
May 5, 2025	Cash Dividend 0.1977 USD Vanguard Mortgage-Backed Securities ETF For 1,347.00 Shares Due on 05/05/25 With Ex Date 05/01/25, CUSIP 92206C771, TICKER VMBS	266.30		0.00
May 5, 2025	Cash Dividend 0.3151 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,237.00 Shares Due on 05/05/25 With Ex Date 05/01/25, CUSIP 92206C870, TICKER VCIT	704.88		0.00
May 6, 2025	Cash Dividend 0.327612 USD iShares 20+ Year Treasury Bond ETF For 653.00 Shares Due on 05/06/25 With Ex Date 05/01/25, CUSIP 464287432, TICKER TLT	213.93		0.00
May 30, 2025	Cash Dividend 0.03830792 USD DoubleLine Total Return Bond Fund For 14,276.772 Units Due on 05/30/25 With Ex Date 05/30/25, CUSIP 258620103, TICKER DBLTX	546.91		0.00
June 2, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 05/01/25 to 05/31/25 Due on 06/02/25, CUSIP 922031760, TICKER VWEAX	79.76		0.00
June 2, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 05/01/25 to 05/31/25 Due on 06/02/25, CUSIP 608919718, TICKER GOFXX	312.29		0.00
June 2, 2025	Daily Rate Income on Artisan High Income Fund For Period of 05/01/25 to 05/31/25 Due on 06/02/25, CUSIP 04314H568, TICKER APHFX	156.86		0.00
June 4, 2025	Cash Dividend 0.328 USD Vanguard Intermediate-Term Corporate Bond ETF For 2,237.00 Shares Due on 06/04/25 With Ex Date 06/02/25, CUSIP 92206C870, TICKER VCIT	733.74		0.00
June 4, 2025	Cash Dividend 0.194 USD Vanguard Intermediate-Term Treasury ETF For 4,027.00 Shares Due on 06/04/25 With Ex Date 06/02/25, CUSIP 92206C706, TICKER VGIT	781.24		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
June 4, 2025	Cash Dividend 0.1607 USD Vanguard Mortgage-Backed Securities ETF For 1,347.00 Shares Due on 06/04/25 With Ex Date 06/02/25, CUSIP 92206C771, TICKER VMBS	216.46		0.00
June 5, 2025	Cash Dividend 0.319532 USD iShares 20+ Year Treasury Bond ETF For 653.00 Shares Due on 06/05/25 With Ex Date 06/02/25, CUSIP 464287432, TICKER TLT	208.65		0.00
Total Dividends		\$40,371.21	\$0.00	\$0.00
Total Corporate Actions/Income		\$40,371.21	\$0.00	\$0.00
Purchases				
December 17, 2024	Purchase 432.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$81.3783, Paid \$8.64 Broker Commission, CUSIP 92206C870, TICKER VCIT	-35,164.07		0.00
December 17, 2024	Purchase 157.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$90.7783, Paid \$3.14 Broker Commission, CUSIP 464287432, TICKER TLT	-14,255.33		0.00
December 17, 2024	Purchase 265.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$45.8183, Paid \$5.30 Broker Commission, CUSIP 92206C771, TICKER VMBS	-12,147.15		0.00
December 17, 2024	Purchase 799.00 Shares of Vanguard Intermediate-Term Treasury ETF @ \$58.4883, Paid \$15.98 Broker Commission, CUSIP 92206C706, TICKER VGIT	-46,748.13		0.00
December 17, 2024	Purchase 486.119 Units of Artisan High Income Fund @ \$9.16, CUSIP 04314H568, TICKER APHFX	-4,452.86		0.00
December 17, 2024	Purchase 2,871.00 Units of DoubleLine Total Return Bond Fund @ \$8.76, CUSIP 258620103, TICKER DBLTX	-25,149.96		0.00
December 18, 2024	Purchase 467.623 Units of Vanguard High-Yield Corporate Fund @ \$5.44, CUSIP 922031760, TICKER VWEAX	-2,543.87		0.00
December 18, 2024	Purchase 181.90 Units of Vanguard Short-Term Inflation-Protected Securities Index Fund @ \$24.48, CUSIP 922020706, TICKER VTAPX	-4,452.90		0.00
Total Purchases		-\$144,914.27	\$0.00	\$0.00
Sales				
October 2, 2024	Sale 191.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$83.6616, Paid \$3.82 Broker Commission, \$0.45 SEC Fee, CUSIP 92206C870, TICKER VCIT	15,975.10		-2,484.45

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Sales (Continued)				
October 2, 2024	Sale 308.00 Shares of Vanguard Intermediate-Term Treasury ETF @ \$60.2916, Paid \$0.52 SEC Fee, \$6.16 Broker Commission, CUSIP 92206C706, TICKER VGIT	18,563.13		172.57
October 2, 2024	Sale 50.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$97.665, Paid \$1.00 Broker Commission, \$0.14 SEC Fee, CUSIP 464287432, TICKER TLT	4,882.11		-102.33
October 2, 2024	Sale 103.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$47.1316, Paid \$0.14 SEC Fee, \$2.06 Broker Commission, CUSIP 92206C771, TICKER VMBS	4,852.35		139.26
October 2, 2024	Sale 1,187.668 Units of DoubleLine Total Return Bond Fund @ \$9.04, CUSIP 258620103, TICKER DBLTX	10,736.52		11.88
October 2, 2024	Sale 237.661 Units of Artisan High Income Fund @ \$9.19, CUSIP 04314H568, TICKER APHFX	2,184.10		102.19
October 3, 2024	Sale 204.213 Units of Vanguard High-Yield Corporate Fund @ \$5.51, CUSIP 922031760, TICKER VWEAX	1,125.21		28.59
October 3, 2024	Sale 63.836 Units of Vanguard Short-Term Inflation-Protected Securities Index Fund @ \$24.59, CUSIP 922020706, TICKER VTAPX	1,569.72		19.14
January 24, 2025	Sale 53.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$86.9801, Paid \$1.06 Broker Commission, \$0.13 SEC Fee, CUSIP 464287432, TICKER TLT	4,608.76		-392.22
January 24, 2025	Sale 162.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$45.2917, Paid \$3.24 Broker Commission, \$0.21 SEC Fee, CUSIP 92206C771, TICKER VMBS	7,333.81		-91.99
January 24, 2025	Sale 500.00 Shares of Vanguard Intermediate-Term Treasury ETF @ \$58.0217, Paid \$10.00 Broker Commission, \$0.81 SEC Fee, CUSIP 92206C706, TICKER VGIT	29,000.04		-441.27
January 24, 2025	Sale 262.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$80.3617, Paid \$0.59 SEC Fee, \$5.24 Broker Commission, CUSIP 92206C870, TICKER VCIT	21,048.94		-4,147.60
January 24, 2025	Sale 1,731.933 Units of DoubleLine Total Return Bond Fund @ \$8.69, CUSIP 258620103, TICKER DBLTX	15,050.50		-170.09
January 24, 2025	Sale 348.194 Units of Vanguard High-Yield Corporate Fund @ \$5.45, CUSIP 922031760, TICKER VWEAX	1,897.66		3.48
January 24, 2025	Sale 386.78 Units of Artisan High Income Fund @ \$9.17, CUSIP 04314H568, TICKER APHFX	3,546.77		3.86

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Sales (Continued)				
January 24, 2025	Sale 139.203 Units of Vanguard Short-Term Inflation-Protected Securities Index Fund @ \$24.43, CUSIP 922020706, TICKER VTAPX	3,400.72		-6.96
February 27, 2025	Sale 101.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$81.7116, Paid \$2.02 Broker Commission, \$0.23 SEC Fee, CUSIP 92206C870, TICKER VCIT	8,250.62		-1,462.55
February 27, 2025	Sale 174.00 Shares of Vanguard Intermediate-Term Treasury ETF @ \$58.9316, Paid \$0.29 SEC Fee, \$3.48 Broker Commission, CUSIP 92206C706, TICKER VGIT	10,250.33		66.42
February 27, 2025	Sale 56.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$91.3901, Paid \$1.12 Broker Commission, \$0.15 SEC Fee, CUSIP 464287432, TICKER TLT	5,116.58		-465.99
February 27, 2025	Sale 66.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$46.2601, Paid \$0.09 SEC Fee, \$1.32 Broker Commission, CUSIP 92206C771, TICKER VMBS	3,051.76		26.43
February 27, 2025	Sale 40.441 Units of Vanguard Short-Term Inflation-Protected Securities Index Fund @ \$24.72, CUSIP 922020706, TICKER VTAPX	999.72		17.41
February 27, 2025	Sale 724.507 Units of DoubleLine Total Return Bond Fund @ \$8.86, CUSIP 258620103, TICKER DBLTX	6,419.13		115.92
February 27, 2025	Sale 79.181 Units of Artisan High Income Fund @ \$9.17, CUSIP 04314H568, TICKER APHFX	726.09		32.46
February 27, 2025	Sale 82.256 Units of Vanguard High-Yield Corporate Fund @ \$5.47, CUSIP 922031760, TICKER VWEAX	449.94		24.68
March 25, 2025	Sale 160.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$46.1117, Paid \$0.21 SEC Fee, \$3.20 Broker Commission, CUSIP 92206C771, TICKER VMBS	7,374.46		53.15
March 25, 2025	Sale 68.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$89.9701, Paid \$0.18 SEC Fee, \$1.36 Broker Commission, CUSIP 464287432, TICKER TLT	6,116.43		-651.75
March 25, 2025	Sale 501.00 Shares of Vanguard Intermediate-Term Treasury ETF @ \$59.0517, Paid \$10.02 Broker Commission, \$0.83 SEC Fee, CUSIP 92206C706, TICKER VGIT	29,574.05		636.89
March 25, 2025	Sale 265.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$81.5217, Paid \$5.30 Broker Commission, \$0.61 SEC Fee, CUSIP 92206C870, TICKER VCIT	21,597.34		54.24

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxxx4502 SCMHF Operating Fund (Continued)				
Sales (Continued)				
March 25, 2025	Sale 334.712 Units of Artisan High Income Fund @ \$9.12, CUSIP 04314H568, TICKER APHFX	3,052.57		120.49
March 25, 2025	Sale 1,644.684 Units of DoubleLine Total Return Bond Fund @ \$8.83, CUSIP 258620103, TICKER DBLTX	14,522.56		213.81
March 25, 2025	Sale 311.95 Units of Vanguard High-Yield Corporate Fund @ \$5.45, CUSIP 922031760, TICKER VWEAX	1,700.13		87.35
March 25, 2025	Sale 140.62 Units of Vanguard Short-Term Inflation-Protected Securities Index Fund @ \$24.88, CUSIP 922020706, TICKER VTAPX	3,498.61		82.95
June 23, 2025	Sale 653.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$87.012, Paid \$13.06 Broker Commission, CUSIP 464287432, TICKER TLT	56,805.78		-4,251.22
Total Sales		\$325,281.54	\$0.00	-\$12,655.25
Cash Sweep Activity				
June 30, 2025	Sweep sales totaling -569,936.26 units of Federated Hermes Government Obligations Fund for Main (Capital) (19 Transactions)	569,936.26		0.00
June 30, 2025	Sweep purchases totaling 621,487.77 units of Federated Hermes Government Obligations Fund for Main (Capital) (82 Transactions)	-621,487.77		0.00
Total Cash Sweep Activity		-\$51,551.51	\$0.00	\$0.00
Total xxxxx4502 SCMHF Operating Fund		\$0.00	\$0.00	-\$12,655.25

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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Your Annual Portfolio Statement

July 1, 2024 - June 30, 2025

SCMHF Unrestricted Fund



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

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Your Wealth Management Team Contacts

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

Accounts Included In This Statement

xxxx4790 SCMHF Unrestricted Fund

Sheridan Cnty Memorial Hosp Fdn.
PO Box 391
Sheridan, WY 82801-0391
United States

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Overview of Your Account - xxxx4790 SCMHF Unrestricted Fund

Investment Objective: Tactical - High Growth

Activity Summary

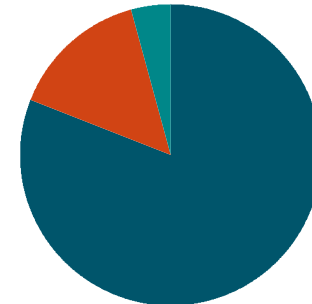
	This Period (\$)	Year to Date (\$)
Beginning Market Value	2,109,802.41	2,088,074.60
Cash and security transfers	-99,618.75	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	51,555.28	16,791.82
Withdrawals and fees	-18,184.94	-6,338.21
Change in Account Value	195,208.90	140,234.69
Market Value on Jun 30, 2025	\$2,238,762.90	\$2,238,762.90

Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	51,555.28	16,791.82
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$51,555.28	\$16,791.82
Total Short Term Realized Capital Gain/Loss	\$13,346.84	\$8,379.00
Total Long Term Realized Capital Gain/Loss	\$172,574.52	\$153,084.69
Total Realized Capital Gain/Loss	\$185,921.36	\$161,463.69

Asset Allocation on June 30, 2025

	Market Value (\$)	Percent
■ Equity	1,812,254.99	81%
■ Fixed Income	331,543.30	15%
■ Cash & Cash Equivalents	94,964.61	4%
Total of Your Account	\$2,238,762.90	100%



Your Asset Summary on June 30, 2025

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund						
Cash & Cash Equivalents	94,964.61	94,606.26	0.00	4,071.85	4.30%	4.24%
xxxx4790 SCMHF Unrestricted Fund						
Fixed Income						
US Treasuries	17,763.57	17,475.56	288.01	664.39	3.74%	0.79%
TIPs	7,472.12	7,231.52	177.83	200.65	2.71%	0.33%
Mortgage Backed Securities	67,930.25	68,132.32	-202.07	3,175.74	4.68%	3.03%
Corporate Bonds	90,572.20	88,170.76	2,401.44	4,180.41	4.62%	4.05%
High Yield	97,336.56	93,510.14	3,286.35	6,449.87	6.66%	4.36%
Preferred Stock	50,468.60	51,471.51	-1,002.91	3,339.35	6.62%	2.25%
Fixed Income	\$331,543.30	\$325,991.81	\$4,948.65	\$18,010.41	5.44%	14.81%
Equity						
International - Developed	457,395.05	355,528.58	101,866.47	12,567.68	2.75%	20.43%
International - Emerging Mkts	213,910.19	170,339.33	43,570.86	3,918.22	1.83%	9.55%
US Large Cap Equities	1,060,764.37	812,602.19	248,021.31	14,953.59	1.41%	47.39%
US Small/Mid Cap Equities	80,185.38	69,817.65	10,367.73	1,382.69	1.72%	3.58%
Equity	\$1,812,254.99	\$1,408,287.75	\$403,826.37	\$32,822.18	1.81%	80.95%
xxxx4790 SCMHF Unrestricted Fund	\$2,238,762.90	\$1,828,885.82	\$408,775.02	\$54,904.44	2.45%	100.00%

Portfolio Holdings on June 30, 2025

	Number of Shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxx4790 SCMHF Unrestricted Fund							
Cash & Cash Equivalents							
Federated Hermes Government Obligations Fund (TICKER: GOFXX - CUSIP:608919718)	94,606.26	1.00	94,606.26	358.35	94,606.26 0.00	4,071.85 4.30%	4.24%
Total Cash & Cash Equivalents			\$94,606.26	\$358.35	\$94,606.26 \$0.00	\$4,071.85 4.30%	4.24%
Fixed Income							
US Treasuries							
Vanguard Intermediate-Term Treasury ETF (TICKER: VGIT - CUSIP:92206C706)	297.00	59.81	17,763.57	0.00	17,475.56 288.01	664.39 3.74%	0.79%
Total US Treasuries			\$17,763.57	\$0.00	\$17,475.56 \$288.01	\$664.39 3.74%	0.79%
TIPs							
Vanguard Short-Term Inflation-Protected Securities Index Fund (TICKER: VTAPX - CUSIP:922020706)	296.374	25.00	7,409.35	62.77	7,231.52 177.83	200.65 2.71%	0.33%
Total TIPs			\$7,409.35	\$62.77	\$7,231.52 \$177.83	\$200.65 2.71%	0.33%
Mortgage Backed Securities							
DoubleLine Total Return Bond Fund (TICKER: DBLTX - CUSIP:258620103)	5,110.555	8.84	45,177.31	0.00	45,756.67 -579.36	2,238.42 4.95%	2.01%
Vanguard Mortgage-Backed Securities ETF (TICKER: VMBS - CUSIP:92206C771)	491.00	46.34	22,752.94	0.00	22,375.65 377.29	937.32 4.12%	1.02%
Total Mortgage Backed Securities			\$67,930.25	\$0.00	\$68,132.32 -\$202.07	\$3,175.74 4.68%	3.03%

Portfolio Holdings on June 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
xxxx4790 SCMHF Unrestricted Fund (continued)							
Fixed Income (continued)							
<i>Corporate Bonds</i>							
iShares iBonds Dec 2032 Term Corporate ETF (TICKER: IBDX - CUSIP:46436E312)	567.00	25.285	14,336.60	0.00	13,996.40 340.20	704.21 4.91%	0.64%
iShares iBonds Dec 2033 Term Corporate ETF (TICKER: IBDY - CUSIP:46436E130)	555.00	25.905	14,377.28	0.00	14,041.50 335.78	709.29 4.93%	0.64%
Vanguard Intermediate-Term Corporate Bond ETF (TICKER: VCIT - CUSIP:92206C870)	746.00	82.92	61,858.32	0.00	60,132.86 1,725.46	2,766.91 4.47%	2.77%
Total Corporate Bonds			\$90,572.20	\$0.00	\$88,170.76 \$2,401.44	\$4,180.41 4.62%	4.05%
<i>High Yield</i>							
Artisan High Income Fund (TICKER: APHFX - CUSIP:04314H568)	6,105.912	9.23	56,357.57	325.10	54,110.46 2,247.11	3,944.42 7.00%	2.54%
Vanguard High-Yield Corporate Fund (TICKER: VWEAX - CUSIP:922031760)	7,325.892	5.52	40,438.92	214.97	39,399.68 1,039.24	2,505.45 6.20%	1.82%
Total High Yield			\$96,796.49	\$540.07	\$93,510.14 \$3,286.35	\$6,449.87 6.66%	4.36%
<i>Preferred Stock</i>							
iShares Preferred and Income Securities ETF (TICKER: PFF - CUSIP:464288687)	1,645.00	30.68	50,468.60	0.00	51,471.51 -1,002.91	3,339.35 6.62%	2.25%
Total Preferred Stock			\$50,468.60	\$0.00	\$51,471.51 -\$1,002.91	\$3,339.35 6.62%	2.25%
Total Fixed Income			\$330,940.46	\$602.84	\$325,991.81 \$4,948.65	\$18,010.41 5.44%	14.81%

Portfolio Holdings on June 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
xxx4790 SCMHF Unrestricted Fund (continued)							
Equity							
<i>International - Developed</i>							
Fidelity International Index Fund (TICKER: FSPSX - CUSIP:315911727)	5,599.908	57.33	321,042.73	0.00	250,624.73 70,418.00	8,713.46 2.71%	14.34%
iShares Currency Hedged MSCI EAFE ETF (TICKER: HEFA - CUSIP:46434V803)	3,592.00	37.96	136,352.32	0.00	104,903.85 31,448.47	3,854.22 2.83%	6.09%
Total International - Developed			\$457,395.05	\$0.00	\$355,528.58 \$101,866.47	\$12,567.68 2.75%	20.43%
<i>International - Emerging Mkts</i>							
Fidelity Emerging Markets Index Fund (TICKER: FPADX - CUSIP:316146331)	9,872.623	12.11	119,557.46	0.00	95,114.29 24,443.17	2,784.08 2.33%	5.34%
Goldman Sachs Emerging Markets Equity Insights Fund (TICKER: GERIX - CUSIP:38144N569)	9,530.579	9.90	94,352.73	0.00	75,225.04 19,127.69	1,134.14 1.20%	4.21%
Total International - Emerging Mkts			\$213,910.19	\$0.00	\$170,339.33 \$43,570.86	\$3,918.22 1.83%	9.55%
<i>US Large Cap Equities</i>							
Abbott Laboratories (TICKER: ABT - CUSIP:002824100)	32.00	136.01	4,352.32	0.00	2,778.36 1,573.96	75.52 1.74%	0.19%
Alphabet Inc (TICKER: GOOGL - CUSIP:02079K305)	151.00	176.23	26,610.73	0.00	12,401.60 14,209.13	122.31 0.46%	1.19%
Amazon.com Inc (TICKER: AMZN - CUSIP:023135106)	155.00	219.39	34,005.45	0.00	16,959.45 17,046.00	0.00	1.52%
American Express Co (TICKER: AXP - CUSIP:025816109)	44.00	318.98	14,035.12	0.00	4,322.40 9,712.72	144.32 1.03%	0.63%
Apple Inc (TICKER: AAPL - CUSIP:037833100)	169.00	205.17	34,673.73	0.00	18,120.11 16,553.62	175.76 0.51%	1.55%
Berkshire Hathaway Inc (TICKER: BRK/B - CUSIP:084670702)	38.00	485.77	18,459.26	0.00	8,326.27 10,132.99	0.00	0.82%

Portfolio Holdings on June 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
xxxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
US Large Cap Equities (continued)							
Blackstone Inc (TICKER: BX - CUSIP:09260D107)	109.00	149.58	16,304.22	0.00	10,998.37 5,305.85	241.44 1.48%	0.73%
Bristol-Myers Squibb Co (TICKER: BMY - CUSIP:110122108)	97.00	46.29	4,490.13	0.00	5,180.90 -690.77	240.56 5.36%	0.20%
Cisco Systems Inc (TICKER: CSCO - CUSIP:17275R102)	270.00	69.38	18,732.60	0.00	10,579.71 8,152.89	442.80 2.36%	0.84%
Citigroup Inc (TICKER: C - CUSIP:172967424)	94.00	85.12	8,001.28	0.00	6,878.33 1,122.95	210.56 2.63%	0.36%
Communication Services Select Sector SPDR Fund (TICKER: XLC - CUSIP:81369Y852)	279.00	108.53	30,279.87	0.00	19,547.14 10,732.73	295.74 0.98%	1.35%
Consumer Discretionary Select Sector SPDR Fund (TICKER: XLY - CUSIP:81369Y407)	17.00	217.33	3,694.61	0.00	2,603.54 1,091.07	31.06 0.84%	0.17%
Consumer Staples Select Sector SPDR Fund (TICKER: XLP - CUSIP:81369Y308)	101.00	80.97	8,177.97	0.00	6,457.16 1,720.81	203.21 2.48%	0.37%
Costco Wholesale Corp (TICKER: COST - CUSIP:22160K105)	10.00	989.94	9,899.40	0.00	3,486.82 6,412.58	52.00 0.53%	0.44%
Emerson Electric Co (TICKER: EMR - CUSIP:291011104)	44.00	133.33	5,866.52	0.00	3,240.96 2,625.56	92.84 1.58%	0.26%
Energy Select Sector SPDR Fund (TICKER: XLE - CUSIP:81369Y506)	358.00	84.81	30,361.98	0.00	17,236.41 13,125.57	1,024.60 3.37%	1.36%
Financial Select Sector SPDR Fund (TICKER: XLF - CUSIP:81369Y605)	311.00	52.37	16,287.07	0.00	13,358.14 2,928.93	224.54 1.38%	0.73%
Health Care Select Sector SPDR Fund (TICKER: XLV - CUSIP:81369Y209)	237.00	134.79	31,945.23	0.00	27,220.22 4,725.01	567.38 1.78%	1.43%

Portfolio Holdings on June 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
xxxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
<i>US Large Cap Equities (continued)</i>							
Honeywell International Inc (TICKER: HON - CUSIP:438516106)	63.00	232.88	14,671.44	0.00	12,945.10 1,726.34	284.76 1.94%	0.66%
Industrial Select Sector SPDR Fund (TICKER: XLI - CUSIP:81369Y704)	165.00	147.52	24,340.80	0.00	17,778.23 6,562.57	319.77 1.31%	1.09%
Invesco S&P 500 Equal Weight ETF (TICKER: RSP - CUSIP:46137V357)	1,780.00	181.74	323,497.20	0.00	319,070.06 4,427.14	5,103.26 1.58%	14.40%
iShares Biotechnology ETF (TICKER: IBB - CUSIP:464287556)	69.00	126.51	8,729.19	0.00	9,000.17 -270.98	26.50 0.30%	0.39%
iShares Semiconductor ETF (TICKER: SOXX - CUSIP:464287523)	60.00	238.70	14,322.00	0.00	14,646.12 -324.12	99.30 0.69%	0.64%
JPMorgan Chase & Co (TICKER: JPM - CUSIP:46625H100)	37.00	289.91	10,726.67	0.00	4,184.24 6,542.43	207.20 1.93%	0.48%
KKR & Co Inc (TICKER: KKR - CUSIP:48251W104)	65.00	133.03	8,646.95	0.00	8,535.35 111.60	48.10 0.56%	0.39%
Lowe's Cos Inc (TICKER: LOW - CUSIP:548661107)	87.00	221.87	19,302.69	0.00	12,375.54 6,927.15	417.60 2.16%	0.86%
Masco Corp (TICKER: MAS - CUSIP:574599106)	65.00	64.36	4,183.40	0.00	3,816.38 367.02	80.60 1.93%	0.19%
Materials Select Sector SPDR Fund (TICKER: XLB - CUSIP:81369Y100)	147.00	87.81	12,908.07	0.00	11,253.38 1,654.69	250.93 1.94%	0.58%
McDonald's CORP (TICKER: MCD - CUSIP:580135101)	55.00	292.17	16,069.35	0.00	14,149.76 1,919.59	389.40 2.42%	0.72%
Meta Platforms Inc (TICKER: META - CUSIP:30303M102)	10.00	738.09	7,380.90	0.00	5,890.44 1,490.46	21.00 0.28%	0.33%
Microsoft CORP (TICKER: MSFT - CUSIP:594918104)	92.00	497.41	45,761.72	0.00	22,032.45 23,729.27	305.44 0.67%	2.04%

Portfolio Holdings on June 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
xxxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
<i>US Large Cap Equities (continued)</i>							
Mondelez International Inc (TICKER: MDLZ - CUSIP:609207105)	121.00	67.44	8,160.24	56.87	6,830.28 1,329.96	227.48 2.79%	0.37%
NVIDIA Corp (TICKER: NVDA - CUSIP:67066G104)	35.00	157.99	5,529.65	0.35	4,086.59 1,443.06	1.40 0.03%	0.25%
Palo Alto Networks Inc (TICKER: PANW - CUSIP:697435105)	142.00	204.64	29,058.88	0.00	14,138.78 14,920.10	0.00	1.30%
PepsiCo Inc (TICKER: PEP - CUSIP:713448108)	28.00	132.04	3,697.12	0.00	2,908.92 788.20	159.32 4.31%	0.17%
Pfizer Inc (TICKER: PFE - CUSIP:717081103)	291.00	24.24	7,053.84	0.00	7,507.36 -453.52	500.52 7.10%	0.32%
Real Estate Select Sector SPDR Fund (TICKER: XLRE - CUSIP:81369Y860)	399.00	41.42	16,526.58	0.00	15,675.99 850.59	552.22 3.34%	0.74%
Salesforce Inc (TICKER: CRM - CUSIP:79466L302)	28.00	272.69	7,635.32	11.65	6,416.45 1,218.87	46.59 0.61%	0.34%
SPDR S&P Regional Banking ETF (TICKER: KRE - CUSIP:78464A698)	167.00	59.39	9,918.13	0.00	9,987.50 -69.37	261.02 2.63%	0.44%
SPDR S&P Semiconductor ETF (TICKER: XSD - CUSIP:78464A862)	67.00	256.51	17,186.17	0.00	13,539.71 3,646.46	49.71 0.29%	0.77%
Technology Select Sector SPDR Fund (TICKER: XLK - CUSIP:81369Y803)	250.00	253.23	63,307.50	0.00	40,458.02 22,849.48	389.25 0.61%	2.83%
Union Pacific Corp (TICKER: UNP - CUSIP:907818108)	28.00	230.08	6,442.24	0.00	4,345.16 2,097.08	150.08 2.33%	0.29%
UnitedHealth Group INC (TICKER: UNH - CUSIP:91324P102)	18.00	311.97	5,615.46	0.00	4,350.75 1,264.71	159.12 2.83%	0.25%
Utilities Select Sector SPDR Fund (TICKER: XLU - CUSIP:81369Y886)	180.00	81.66	14,698.80	0.00	12,259.59 2,439.21	410.40 2.79%	0.66%

Portfolio Holdings on June 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
xxxx4790 SCMHF Unrestricted Fund (continued)							
Equity (continued)							
<i>US Large Cap Equities (continued)</i>							
Walmart Inc (TICKER: WMT - CUSIP:931142103)	217.00	97.78	21,218.26	0.00	9,647.13 11,571.13	203.98 0.96%	0.95%
Walt Disney Co (TICKER: DIS - CUSIP:254687106)	144.00	124.01	17,857.44	72.00	15,076.85 2,780.59	144.00 0.81%	0.80%
Total US Large Cap Equities			\$1,060,623.50	\$140.87	\$812,602.19 \$248,021.31	\$14,953.59 1.41%	47.39%
<i>US Small/Mid Cap Equities</i>							
iShares Core S&P Mid-Cap ETF (TICKER: IJH - CUSIP:464287507)	729.00	62.02	45,212.58	0.00	35,193.20 10,019.38	626.21 1.39%	2.02%
iShares Core S&P Small-Cap ETF (TICKER: IJR - CUSIP:464287804)	320.00	109.29	34,972.80	0.00	34,624.45 348.35	756.48 2.16%	1.56%
Total US Small/Mid Cap Equities			\$80,185.38	\$0.00	\$69,817.65 \$10,367.73	\$1,382.69 1.72%	3.58%
Total Equity			\$1,812,114.12	\$140.87	\$1,408,287.75 \$403,826.37	\$32,822.18 1.81%	80.95%
Total xxxx4790 SCMHF Unrestricted Fund			\$2,237,660.84	\$1,102.06	\$1,828,885.82 \$408,775.02	\$54,904.44 2.45%	100.00%

Your Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund				
Receipts				
<i>Assets Transferred In</i>				
August 26, 2024	Received 125.00 Shares of Glacier Bancorp Inc, Gift from Tracy and Elizabeth Swanson, CUSIP 37637Q105, TICKER GBCI, Federal Cost Unknown, State Cost Unknown	5,871.25		0.00
Total Assets Transferred In		\$5,871.25	\$0.00	\$0.00
Total Receipts		\$5,871.25	\$0.00	\$0.00
Disbursements				
<i>Withdrawals</i>				
August 29, 2024	Cash Disbursement - Transfer to Checking Via ACH, Paid To Sheridan Cnty Memorial Hosp Fdn., Gift from Tracy and Elizabeth Swanson SMH Foundation Program Account	-5,790.01		0.00
Total Withdrawals		-\$5,790.01	\$0.00	\$0.00
<i>Cash Transfers</i>				
September 19, 2024	Cash Transfer - Transfer to Another Account To 100104502 SCMHF Operating Fund Main (Capital), Transfer to SCMHF Operating Fund, Spot Currency USD	-105,490.00		0.00
Total Cash Transfers		-\$105,490.00	\$0.00	\$0.00
Fees				
July 25, 2024	Periodic Fee: Taken Monthly \$1,009.89 (06/16/24 to 07/15/24) Flat Percentage Fee: \$1,009.89 Based on Average Daily Market Value of \$3,033,698.32 @ an annual rate of 1.00% = \$30,336.98. Monthly Fee: \$2,528.08. Discount of \$1,087.07 applied (based on a rate of 43.00%). Account 52634790: \$1,009.89. Charged now \$1,009.89. 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.	-1,009.89		0.00
August 26, 2024	Periodic Fee: Taken Monthly \$1,002.18 (07/16/24 to 08/15/24) Flat Percentage Fee: \$1,002.18 Based on Average Daily Market Value of \$2,993,324.40 @ an annual rate of 1.00% = \$29,933.24. Monthly Fee: \$2,494.44. Discount of \$1,072.61 applied (based on a rate of 43.00%). Account 52634790: \$1,002.18. Charged now \$1,002.18.	-1,002.18		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Disbursements (Continued)				
<i>Fees (Continued)</i>				
	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.			
September 25, 2024	Periodic Fee: Taken Monthly \$1,024.56 (08/16/24 to 09/15/24) Flat Percentage Fee: \$1,024.56 Based on Average Daily Market Value of \$3,058,686.36 @ an annual rate of 1.00% = \$30,586.86. Monthly Fee: \$2,548.91. Discount of \$1,096.03 applied (based on a rate of 43.00%). Account 52634790: \$1,024.56. Charged now \$1,024.56. 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.	-1,024.56		0.00
October 25, 2024	Periodic Fee: Taken Monthly \$1,003.40 (09/16/24 to 10/15/24) Flat Percentage Fee: \$1,003.40 Based on Average Daily Market Value of \$3,061,657.36 @ an annual rate of 1.00% = \$30,616.57. Monthly Fee: \$2,551.38. Discount of \$1,097.09 applied (based on a rate of 43.00%). Account 52634790: \$1,003.40. Charged now \$1,003.40. 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.	-1,003.40		0.00
November 25, 2024	Periodic Fee: Taken Monthly \$1,001.92 (10/16/24 to 11/15/24) Flat Percentage Fee: \$1,001.92 Based on Average Daily Market Value of \$3,002,966.44 @ an annual rate of 1.00% = \$30,029.66. Monthly Fee: \$2,502.47. Discount of \$1,076.06 applied (based on a rate of 43.00%). Account 52634790: \$1,001.92. Charged now \$1,001.92. 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.	-1,001.92		0.00
December 26, 2024	Periodic Fee: Taken Monthly \$1,014.77 (11/16/24 to 12/15/24) Flat Percentage Fee: \$1,014.77 Based on Average Daily Market Value of \$3,057,955.14 @ an annual rate of 1.00% = \$30,579.55. Monthly Fee: \$2,548.30. Discount of \$1,095.77 applied (based on a rate of	-1,014.77		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Disbursements (Continued)				
<i>Fees (Continued)</i>				
	43.00%). Account 52634790: \$1,014.77. Charged now \$1,014.77. Note: Fee is computed based on all accounts in the fee group. The remainder of the fee may be collected from other accounts in the fee group.			
January 27, 2025	Periodic Fee: Taken Monthly \$1,047.80 (12/16/24 to 01/15/25) Flat Percentage Fee: \$1,047.80 Based on Average Daily Market Value of \$3,085,459.90 @ an annual rate of 1.00% = \$30,854.60. Monthly Fee: \$2,571.22. Discount of \$1,028.49 applied (based on a rate of 40.00%). Account 52634790: \$1,047.80. Charged now \$1,047.80. Note: Fee is computed based on all accounts in the fee group. The remainder of the fee may be collected from other accounts in the fee group.	-1,047.80		0.00
February 25, 2025	Periodic Fee: Taken Monthly \$1,073.80 (01/16/25 to 02/15/25) Flat Percentage Fee: \$1,073.80 Based on Average Daily Market Value of \$3,089,821.09 @ an annual rate of 1.00% = \$30,898.21. Monthly Fee: \$2,574.85. Discount of \$1,029.94 applied (based on a rate of 40.00%). Account 52634790: \$1,073.80. Charged now \$1,073.80. Note: Fee is computed based on all accounts in the fee group. The remainder of the fee may be collected from other accounts in the fee group.	-1,073.80		0.00
March 25, 2025	Periodic Fee: Taken Monthly \$1,067.24 (02/16/25 to 03/15/25) Flat Percentage Fee: \$1,067.24 Based on Average Daily Market Value of \$3,065,098.39 @ an annual rate of 1.00% = \$30,650.98. Monthly Fee: \$2,554.25. Discount of \$1,021.70 applied (based on a rate of 40.00%). Account 52634790: \$1,067.24. Charged now \$1,067.24. 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.	-1,067.24		0.00
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	-1,023.70		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Disbursements (Continued)				
<i>Fees (Continued)</i>				
	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.			
May 27, 2025	Periodic Fee: Taken Monthly \$1,038.18 (04/16/25 to 05/15/25) Flat Percentage Fee: \$1,038.18 Based on Average Daily Market Value of \$2,894,685.44 @ an annual rate of 1.00% = \$28,946.85. Monthly Fee: \$2,412.24. Discount of \$964.90 applied (based on a rate of 40.00%). Account 52634790: \$1,038.18. Charged now \$1,038.18. 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.	-1,038.18		0.00
June 25, 2025	Periodic Fee: Taken Monthly \$1,087.49 (05/16/25 to 06/15/25) Flat Percentage Fee: \$1,087.49 Based on Average Daily Market Value of \$2,993,667.48 @ an annual rate of 1.00% = \$29,936.67. Monthly Fee: \$2,494.72. Discount of \$997.89 applied (based on a rate of 40.00%). Account 52634790: \$1,087.49. Charged now \$1,087.49. 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.	-1,087.49		0.00
Total Fees		-\$12,394.93	\$0.00	\$0.00
Total Disbursements		-\$123,674.94	\$0.00	\$0.00
Corporate Actions/Income				
<i>Dividends</i>				
June 28, 2024	Cash Dividend 0.036866 USD DoubleLine Total Return Bond Fund For 4,599.265 Units Due on 06/28/24 With Ex Date 06/28/24, CUSIP 258620103, TICKER DBLTX	169.56		0.00
July 1, 2024	Cash Dividend 0.37 USD NIKE Inc For 96.00 Shares Due on 07/01/24 With Ex Date 06/03/24, CUSIP 654106103, TICKER NKE	35.52		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
July 1, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 06/01/24 to 06/30/24 Due on 07/01/24, CUSIP 922031760, TICKER VWEAX	105.80		0.00
July 1, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 06/01/24 to 06/30/24 Due on 07/01/24, CUSIP 608919718, TICKER GOFXX	399.20		0.00
July 1, 2024	Daily Rate Income on Artisan High Income Fund For Period of 06/01/24 to 06/30/24 Due on 07/01/24, CUSIP 04314H568, TICKER APHFX	247.25		0.00
July 3, 2024	Cash Dividend 0.2887 USD Vanguard Intermediate-Term Corporate Bond ETF For 858.00 Shares Due on 07/03/24 With Ex Date 07/01/24, CUSIP 92206C870, TICKER VCIT	247.70		0.00
July 3, 2024	Cash Dividend 0.1774 USD Vanguard Intermediate-Term Treasury ETF For 884.00 Shares Due on 07/03/24 With Ex Date 07/01/24, CUSIP 92206C706, TICKER VGIT	156.82		0.00
July 3, 2024	Cash Dividend 0.1506 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 07/03/24 With Ex Date 07/01/24, CUSIP 92206C771, TICKER VMBS	75.75		0.00
July 5, 2024	Cash Dividend 0.163994 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 07/05/24 With Ex Date 07/01/24, CUSIP 464288687, TICKER PFF	60.35		0.00
July 5, 2024	Cash Dividend 0.105402 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 07/05/24 With Ex Date 07/01/24, CUSIP 46436E312, TICKER IBDX	122.37		0.00
July 5, 2024	Cash Dividend 0.104995 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 07/05/24 With Ex Date 07/01/24, CUSIP 46436E130, TICKER IBDY	118.85		0.00
July 8, 2024	Cash Dividend 0.603603 USD iShares Currency Hedged MSCI EAFE ETF For 5,987.00 Shares Due on 07/08/24 With Ex Date 07/02/24, CUSIP 46434V803, TICKER HEFA	3,613.77		0.00
July 9, 2024	Cash Dividend 1.38 USD FedEx Corp For 10.00 Shares Due on 07/09/24 With Ex Date 06/24/24, CUSIP 31428X106, TICKER FDX	13.80		0.00
July 12, 2024	Cash Dividend 0.425 USD Mondelez International Inc For 121.00 Shares Due on 07/12/24 With Ex Date 06/28/24, CUSIP 609207105, TICKER MDLZ	51.43		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
July 24, 2024	Cash Dividend 0.4 USD Cisco Systems Inc For 270.00 Shares Due on 07/24/24 With Ex Date 07/05/24, CUSIP 17275R102, TICKER CSCO	108.00		0.00
July 24, 2024	Cash Dividend 0.31 USD Comcast Corp For 126.00 Shares Due on 07/24/24 With Ex Date 07/03/24, CUSIP 20030N101, TICKER CMCSA	39.06		0.00
July 25, 2024	Cash Dividend 0.4 USD Salesforce Inc For 28.00 Shares Due on 07/25/24 With Ex Date 07/09/24, CUSIP 79466L302, TICKER CRM	11.20		0.00
July 25, 2024	Cash Dividend 0.45 USD Walt Disney Co/The For 104.00 Shares Due on 07/25/24 With Ex Date 07/08/24, CUSIP 254687106, TICKER DIS	46.80		0.00
July 31, 2024	Cash Dividend 1.15 USD JPMorgan Chase & Co For 41.00 Shares Due on 07/31/24 With Ex Date 07/05/24, CUSIP 46625H100, TICKER JPM	47.15		0.00
July 31, 2024	Cash Dividend 0.037811 USD DoubleLine Total Return Bond Fund For 4,599.265 Units Due on 07/31/24 With Ex Date 07/31/24, CUSIP 258620103, TICKER DBLTX	173.90		0.00
August 1, 2024	Cash Dividend 0.6 USD Bristol-Myers Squibb Co For 97.00 Shares Due on 08/01/24 With Ex Date 07/05/24, CUSIP 110122108, TICKER BMY	58.20		0.00
August 1, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 07/01/24 to 07/31/24 Due on 08/01/24, CUSIP 922031760, TICKER VWEAX	106.87		0.00
August 1, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 07/01/24 to 07/31/24 Due on 08/01/24, CUSIP 608919718, TICKER GOFXX	209.72		0.00
August 1, 2024	Daily Rate Income on Artisan High Income Fund For Period of 07/01/24 to 07/31/24 Due on 08/01/24, CUSIP 04314H568, TICKER APHFX	267.77		0.00
August 5, 2024	Cash Dividend 0.82 USD Blackstone Inc For 71.00 Shares Due on 08/05/24 With Ex Date 07/29/24, CUSIP 09260D107, TICKER BX	58.22		0.00
August 5, 2024	Cash Dividend 0.3011 USD Vanguard Intermediate-Term Corporate Bond ETF For 858.00 Shares Due on 08/05/24 With Ex Date 08/01/24, CUSIP 92206C870, TICKER VCIT	258.34		0.00
August 5, 2024	Cash Dividend 0.1847 USD Vanguard Intermediate-Term Treasury ETF For 884.00 Shares Due on 08/05/24 With Ex Date 08/01/24, CUSIP 92206C706, TICKER VGIT	163.27		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
August 5, 2024	Cash Dividend 0.1506 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 08/05/24 With Ex Date 08/01/24, CUSIP 92206C771, TICKER VMBS	75.75		0.00
August 6, 2024	Cash Dividend 0.106525 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 08/06/24 With Ex Date 08/01/24, CUSIP 46436E130, TICKER IBDY	120.59		0.00
August 6, 2024	Cash Dividend 0.102509 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 08/06/24 With Ex Date 08/01/24, CUSIP 46436E312, TICKER IBDX	119.01		0.00
August 6, 2024	Cash Dividend 0.160613 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 08/06/24 With Ex Date 08/01/24, CUSIP 464288687, TICKER PFF	59.11		0.00
August 7, 2024	Cash Dividend 1.15 USD Lowe's Cos Inc For 67.00 Shares Due on 08/07/24 With Ex Date 07/24/24, CUSIP 548661107, TICKER LOW	77.05		0.00
August 9, 2024	Cash Dividend 0.7 USD American Express Co For 44.00 Shares Due on 08/09/24 With Ex Date 07/05/24, CUSIP 025816109, TICKER AXP	30.80		0.00
August 9, 2024	Cash Dividend 1.16 USD Costco Wholesale Corp For 10.00 Shares Due on 08/09/24 With Ex Date 07/26/24, CUSIP 22160K105, TICKER COST	11.60		0.00
August 15, 2024	Cash Dividend 0.55 USD Abbott Laboratories For 32.00 Shares Due on 08/15/24 With Ex Date 07/15/24, CUSIP 002824100, TICKER ABT	17.60		0.00
August 15, 2024	Cash Dividend 0.25 USD Apple Inc For 105.00 Shares Due on 08/15/24 With Ex Date 08/12/24, CUSIP 037833100, TICKER AAPL	26.25		0.00
August 19, 2024	Cash Dividend 0.29 USD Masco Corp For 65.00 Shares Due on 08/19/24 With Ex Date 08/02/24, CUSIP 574599106, TICKER MAS	18.85		0.00
August 23, 2024	Cash Dividend 0.56 USD Citigroup Inc For 94.00 Shares Due on 08/23/24 With Ex Date 08/05/24, CUSIP 172967424, TICKER C	52.64		0.00
August 23, 2024	Cash Dividend 0.25 USD Charles Schwab Corp/The For 110.00 Shares Due on 08/23/24 With Ex Date 08/09/24, CUSIP 808513105, TICKER SCHW	27.50		0.00
August 30, 2024	Cash Dividend 0.037438 USD DoubleLine Total Return Bond Fund For 4,599.265 Units Due on 08/30/24 With Ex Date 08/30/24, CUSIP 258620103, TICKER DBLTX	172.19		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
September 3, 2024	Cash Dividend 0.2075 USD Walmart Inc For 177.00 Shares Due on 09/03/24 With Ex Date 08/16/24, CUSIP 931142103, TICKER WMT	36.73		0.00
September 3, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 08/01/24 to 08/31/24 Due on 09/03/24, CUSIP 922031760, TICKER VWEAX	107.61		0.00
September 3, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 08/01/24 to 08/31/24 Due on 09/03/24, CUSIP 608919718, TICKER GOFXX	218.02		0.00
September 3, 2024	Daily Rate Income on Artisan High Income Fund For Period of 08/01/24 to 08/31/24 Due on 09/03/24, CUSIP 04314H568, TICKER APHFX	266.19		0.00
September 5, 2024	Cash Dividend 0.301 USD Vanguard Intermediate-Term Corporate Bond ETF For 858.00 Shares Due on 09/05/24 With Ex Date 09/03/24, CUSIP 92206C870, TICKER VCIT	258.26		0.00
September 5, 2024	Cash Dividend 0.1851 USD Vanguard Intermediate-Term Treasury ETF For 884.00 Shares Due on 09/05/24 With Ex Date 09/03/24, CUSIP 92206C706, TICKER VGIT	163.63		0.00
September 5, 2024	Cash Dividend 0.1542 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 09/05/24 With Ex Date 09/03/24, CUSIP 92206C771, TICKER VMBS	77.56		0.00
September 6, 2024	Cash Dividend 1.08 USD Honeywell International Inc For 22.00 Shares Due on 09/06/24 With Ex Date 08/16/24, CUSIP 438516106, TICKER HON	23.76		0.00
September 6, 2024	Cash Dividend 0.163213 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 09/06/24 With Ex Date 09/03/24, CUSIP 464288687, TICKER PFF	60.06		0.00
September 6, 2024	Cash Dividend 0.103527 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 09/06/24 With Ex Date 09/03/24, CUSIP 46436E312, TICKER IBDX	120.19		0.00
September 6, 2024	Cash Dividend 0.105747 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 09/06/24 With Ex Date 09/03/24, CUSIP 46436E130, TICKER IBDY	119.71		0.00
September 10, 2024	Cash Dividend 0.7 USD Skyworks Solutions Inc For 42.00 Shares Due on 09/10/24 With Ex Date 08/20/24, CUSIP 83088M102, TICKER SWKS	29.40		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
September 10, 2024	Cash Dividend 0.525 USD Emerson Electric Co For 44.00 Shares Due on 09/10/24 With Ex Date 08/16/24, CUSIP 291011104, TICKER EMR	23.10		0.00
September 12, 2024	Cash Dividend 0.75 USD Microsoft Corp For 66.00 Shares Due on 09/12/24 With Ex Date 08/15/24, CUSIP 594918104, TICKER MSFT	49.50		0.00
September 16, 2024	Cash Dividend 0.2 USD Alphabet Inc For 109.00 Shares Due on 09/16/24 With Ex Date 09/09/24, CUSIP 02079K305, TICKER GOOGL	21.80		0.00
September 17, 2024	Cash Dividend 1.67 USD McDonald's Corp For 22.00 Shares Due on 09/17/24 With Ex Date 09/03/24, CUSIP 580135101, TICKER MCD	36.74		0.00
September 24, 2024	Cash Dividend 2.1 USD UnitedHealth Group Inc For 18.00 Shares Due on 09/24/24 With Ex Date 09/16/24, CUSIP 91324P102, TICKER UNH	37.80		0.00
September 25, 2024	Cash Dividend 0.577234 USD Health Care Select Sector SPDR Fund For 182.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y209, TICKER XLV	105.06		0.00
September 25, 2024	Cash Dividend 0.438963 USD Consumer Staples Select Sector SPDR Fund For 101.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y308, TICKER XLP	44.34		0.00
September 25, 2024	Cash Dividend 0.404668 USD Consumer Discretionary Select Sector SPDR Fund For 17.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y407, TICKER XLY	6.88		0.00
September 25, 2024	Cash Dividend 0.727492 USD Energy Select Sector SPDR Fund For 285.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y506, TICKER XLE	207.34		0.00
September 25, 2024	Cash Dividend 0.165306 USD Financial Select Sector SPDR Fund For 61.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y605, TICKER XLF	10.08		0.00
September 25, 2024	Cash Dividend 0.269182 USD Communication Services Select Sector SPDR Fund For 149.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y852, TICKER XLC	40.11		0.00
September 25, 2024	Cash Dividend 0.311485 USD Real Estate Select Sector SPDR Fund For 307.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y860, TICKER XLRE	95.63		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
September 25, 2024	Cash Dividend 0.168704 USD SPDR S&P Semiconductor ETF For 53.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 78464A862, TICKER XSD	8.94		0.00
September 25, 2024	Cash Dividend 0.539486 USD Utilities Select Sector SPDR Fund For 180.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y886, TICKER XLU	97.11		0.00
September 25, 2024	Cash Dividend 0.431022 USD Industrial Select Sector SPDR Fund For 109.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y704, TICKER XLI	46.98		0.00
September 25, 2024	Cash Dividend 0.418433 USD Materials Select Sector SPDR Fund For 147.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y100, TICKER XLB	61.51		0.00
September 25, 2024	Cash Dividend 0.398514 USD Technology Select Sector SPDR Fund For 172.00 Shares Due on 09/25/24 With Ex Date 09/23/24, CUSIP 81369Y803, TICKER XLK	68.54		0.00
September 26, 2024	Cash Dividend 0.85 USD Qualcomm Inc For 27.00 Shares Due on 09/26/24 With Ex Date 09/05/24, CUSIP 747525103, TICKER QCOM	22.95		0.00
September 27, 2024	Cash Dividend 3 USD Goldman Sachs Group Inc/The For 19.00 Shares Due on 09/27/24 With Ex Date 08/30/24, CUSIP 38141G104, TICKER GS	57.00		0.00
September 27, 2024	Cash Dividend 0.69481 USD Invesco S&P 500 Equal Weight ETF For 736.00 Shares Due on 09/27/24 With Ex Date 09/23/24, CUSIP 46137V357, TICKER RSP	511.38		0.00
September 30, 2024	Cash Dividend 0.45 USD Intercontinental Exchange Inc For 36.00 Shares Due on 09/30/24 With Ex Date 09/16/24, CUSIP 45866F104, TICKER ICE	16.20		0.00
September 30, 2024	Cash Dividend 0.55238 USD iShares Semiconductor ETF For 42.00 Shares Due on 09/30/24 With Ex Date 09/25/24, CUSIP 464287523, TICKER SOXX	23.20		0.00
September 30, 2024	Cash Dividend 2.234609 USD iShares Core S&P 500 ETF For 666.00 Shares Due on 09/30/24 With Ex Date 09/25/24, CUSIP 464287200, TICKER IVV	1,488.25		0.00
September 30, 2024	Cash Dividend 1.355 USD PepsiCo Inc For 28.00 Shares Due on 09/30/24 With Ex Date 09/06/24, CUSIP 713448108, TICKER PEP	37.94		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
September 30, 2024	Cash Dividend 0.514828 USD iShares Core S&P Small-Cap ETF For 205.00 Shares Due on 09/30/24 With Ex Date 09/25/24, CUSIP 464287804, TICKER IJR	105.54		0.00
September 30, 2024	Cash Dividend 1.34 USD Union Pacific Corp For 28.00 Shares Due on 09/30/24 With Ex Date 08/30/24, CUSIP 907818108, TICKER UNP	37.52		0.00
September 30, 2024	Cash Dividend 0.239012 USD iShares Core S&P Mid-Cap ETF For 905.00 Shares Due on 09/30/24 With Ex Date 09/25/24, CUSIP 464287507, TICKER IJH	216.31		0.00
September 30, 2024	Cash Dividend 0.31587 USD DFA Emerging Markets Small Cap Portfolio For 1,748.117 Units Due on 09/30/24 With Ex Date 09/27/24, CUSIP 233203611, TICKER DEMSX	552.18		0.00
September 30, 2024	Cash Dividend 0.036142 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 09/30/24 With Ex Date 09/30/24, CUSIP 258620103, TICKER DBLTX	155.69		0.00
October 1, 2024	Cash Dividend 1.38 USD FedEx Corp For 10.00 Shares Due on 10/01/24 With Ex Date 09/09/24, CUSIP 31428X106, TICKER FDX	13.80		0.00
October 1, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 09/01/24 to 09/30/24 Due on 10/01/24, CUSIP 922031760, TICKER VWEAX	106.96		0.00
October 1, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 09/01/24 to 09/30/24 Due on 10/01/24, CUSIP 608919718, TICKER GOFXX	153.58		0.00
October 1, 2024	Cash Dividend 0.37 USD NIKE Inc For 96.00 Shares Due on 10/01/24 With Ex Date 09/03/24, CUSIP 654106103, TICKER NKE	35.52		0.00
October 1, 2024	Daily Rate Income on Artisan High Income Fund For Period of 09/01/24 to 09/30/24 Due on 10/01/24, CUSIP 04314H568, TICKER APHFX	255.34		0.00
October 3, 2024	Cash Dividend 0.297 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 10/03/24 With Ex Date 10/01/24, CUSIP 92206C870, TICKER VCIT	222.75		0.00
October 3, 2024	Cash Dividend 0.1451 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 10/03/24 With Ex Date 10/01/24, CUSIP 92206C771, TICKER VMBS	72.99		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
October 3, 2024	Cash Dividend 0.1799 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 10/03/24 With Ex Date 10/01/24, CUSIP 92206C706, TICKER VGIT	16.91		0.00
October 4, 2024	Cash Dividend 0.104293 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 10/04/24 With Ex Date 10/01/24, CUSIP 46436E130, TICKER IBDY	118.06		0.00
October 4, 2024	Cash Dividend 0.101722 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 10/04/24 With Ex Date 10/01/24, CUSIP 46436E312, TICKER IBDX	118.10		0.00
October 4, 2024	Cash Dividend 0.165454 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 10/04/24 With Ex Date 10/01/24, CUSIP 464288687, TICKER PFF	60.89		0.00
October 8, 2024	Cash Dividend 0.4 USD Salesforce Inc For 28.00 Shares Due on 10/08/24 With Ex Date 09/18/24, CUSIP 79466L302, TICKER CRM	11.20		0.00
October 15, 2024	Cash Dividend 0.47 USD Mondelez International Inc For 121.00 Shares Due on 10/15/24 With Ex Date 09/30/24, CUSIP 609207105, TICKER MDLZ	56.87		0.00
October 23, 2024	Cash Dividend 0.31 USD Comcast Corp For 126.00 Shares Due on 10/23/24 With Ex Date 10/02/24, CUSIP 20030N101, TICKER CMCSA	39.06		0.00
October 23, 2024	Cash Dividend 0.4 USD Cisco Systems Inc For 270.00 Shares Due on 10/23/24 With Ex Date 10/02/24, CUSIP 17275R102, TICKER CSCO	108.00		0.00
October 31, 2024	Cash Dividend 1.25 USD JPMorgan Chase & Co For 41.00 Shares Due on 10/31/24 With Ex Date 10/04/24, CUSIP 46625H100, TICKER JPM	51.25		0.00
October 31, 2024	Cash Dividend 0.0368091 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 10/31/24 With Ex Date 10/31/24, CUSIP 258620103, TICKER DBLTX	158.56		0.00
November 1, 2024	Cash Dividend 0.6 USD Bristol-Myers Squibb Co For 97.00 Shares Due on 11/01/24 With Ex Date 10/04/24, CUSIP 110122108, TICKER BMY	58.20		0.00
November 1, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 10/01/24 to 10/31/24 Due on 11/01/24, CUSIP 608919718, TICKER GOFXX	81.92		0.00
November 1, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 10/01/24 to 10/31/24 Due on 11/01/24, CUSIP 922031760, TICKER VWEAX	107.36		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
November 1, 2024	Daily Rate Income on Artisan High Income Fund For Period of 10/01/24 to 10/31/24 Due on 11/01/24, CUSIP 04314H568, TICKER APHFX	257.29		0.00
November 4, 2024	Cash Dividend 0.86 USD Blackstone Inc For 71.00 Shares Due on 11/04/24 With Ex Date 10/28/24, CUSIP 09260D107, TICKER BX	61.06		0.00
November 5, 2024	Cash Dividend 0.3166 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 11/05/24 With Ex Date 11/01/24, CUSIP 92206C870, TICKER VCIT	237.45		0.00
November 5, 2024	Cash Dividend 0.1855 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 11/05/24 With Ex Date 11/01/24, CUSIP 92206C706, TICKER VGIT	17.44		0.00
November 5, 2024	Cash Dividend 0.1529 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 11/05/24 With Ex Date 11/01/24, CUSIP 92206C771, TICKER VMBS	76.91		0.00
November 6, 2024	Cash Dividend 0.10536 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 11/06/24 With Ex Date 11/01/24, CUSIP 46436E130, TICKER IBDY	119.27		0.00
November 6, 2024	Cash Dividend 0.101846 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 11/06/24 With Ex Date 11/01/24, CUSIP 46436E312, TICKER IBDX	118.24		0.00
November 6, 2024	Cash Dividend 0.165327 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 11/06/24 With Ex Date 11/01/24, CUSIP 464288687, TICKER PFF	60.84		0.00
November 6, 2024	Cash Dividend 1.15 USD Lowe's Cos Inc For 67.00 Shares Due on 11/06/24 With Ex Date 10/23/24, CUSIP 548661107, TICKER LOW	77.05		0.00
November 8, 2024	Cash Dividend 0.7 USD American Express Co For 44.00 Shares Due on 11/08/24 With Ex Date 10/04/24, CUSIP 025816109, TICKER AXP	30.80		0.00
November 14, 2024	Cash Dividend 0.25 USD Apple Inc For 105.00 Shares Due on 11/14/24 With Ex Date 11/08/24, CUSIP 037833100, TICKER AAPL	26.25		0.00
November 15, 2024	Cash Dividend 1.16 USD Costco Wholesale Corp For 10.00 Shares Due on 11/15/24 With Ex Date 11/01/24, CUSIP 22160K105, TICKER COST	11.60		0.00
November 15, 2024	Cash Dividend 0.55 USD Abbott Laboratories For 32.00 Shares Due on 11/15/24 With Ex Date 10/15/24, CUSIP 002824100, TICKER ABT	17.60		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
November 22, 2024	Cash Dividend 0.56 USD Citigroup Inc For 94.00 Shares Due on 11/22/24 With Ex Date 11/04/24, CUSIP 172967424, TICKER C	52.64		0.00
November 25, 2024	Cash Dividend 0.29 USD Masco Corp For 65.00 Shares Due on 11/25/24 With Ex Date 11/08/24, CUSIP 574599106, TICKER MAS	18.85		0.00
November 29, 2024	Cash Dividend 0.03473659 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 11/29/24 With Ex Date 11/29/24, CUSIP 258620103, TICKER DBLTX	149.64		0.00
December 2, 2024	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 922031760, TICKER VWEAX	105.56		0.00
December 2, 2024	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 608919718, TICKER GOFXX	78.78		0.00
December 2, 2024	Daily Rate Income on Artisan High Income Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24, CUSIP 04314H568, TICKER APHFX	249.83		0.00
December 4, 2024	Cash Dividend 0.1504 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C771, TICKER VMBS	75.65		0.00
December 4, 2024	Cash Dividend 0.1817 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C706, TICKER VGIT	17.08		0.00
December 4, 2024	Cash Dividend 0.2992 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 12/04/24 With Ex Date 12/02/24, CUSIP 92206C870, TICKER VCIT	224.40		0.00
December 5, 2024	Cash Dividend 0.164857 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 12/05/24 With Ex Date 12/02/24, CUSIP 464288687, TICKER PFF	60.67		0.00
December 5, 2024	Cash Dividend 0.108258 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 12/05/24 With Ex Date 12/02/24, CUSIP 46436E130, TICKER IBDY	122.55		0.00
December 5, 2024	Cash Dividend 0.103754 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 12/05/24 With Ex Date 12/02/24, CUSIP 46436E312, TICKER IBDX	120.46		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 6, 2024	Cash Dividend 1.13 USD Honeywell International Inc For 22.00 Shares Due on 12/06/24 With Ex Date 11/15/24, CUSIP 438516106, TICKER HON	24.86		0.00
December 10, 2024	Cash Dividend 0.5275 USD Emerson Electric Co For 44.00 Shares Due on 12/10/24 With Ex Date 11/15/24, CUSIP 291011104, TICKER EMR	23.21		0.00
December 12, 2024	Cash Dividend 0.83 USD Microsoft CORP For 66.00 Shares Due on 12/12/24 With Ex Date 11/21/24, CUSIP 594918104, TICKER MSFT	54.78		0.00
December 16, 2024	Cash Dividend 0.2 USD Alphabet Inc For 109.00 Shares Due on 12/16/24 With Ex Date 12/09/24, CUSIP 02079K305, TICKER GOOGL	21.80		0.00
December 16, 2024	Cash Dividend 1.77 USD McDonald's CORP For 42.00 Shares Due on 12/16/24 With Ex Date 12/02/24, CUSIP 580135101, TICKER MCD	74.34		0.00
December 16, 2024	Cash Dividend 0.3034 USD DFA Emerging Markets Small Cap Portfolio For 1,748.117 Units Due on 12/16/24 With Ex Date 12/13/24, CUSIP 233203611, TICKER DEMSX	530.38		0.00
December 16, 2024	Cash Dividend 0.282 USD Fidelity Emerging Markets Index Fund For 9,872.623 Units Due on 12/16/24 With Ex Date 12/13/24, CUSIP 316146331, TICKER FPAIX	2,784.08		0.00
December 17, 2024	Cash Dividend 2.1 USD UnitedHealth Group INC For 18.00 Shares Due on 12/17/24 With Ex Date 12/09/24, CUSIP 91324P102, TICKER UNH	37.80		0.00
December 19, 2024	Cash Dividend 0.85 USD Qualcomm INC For 27.00 Shares Due on 12/19/24 With Ex Date 12/05/24, CUSIP 747525103, TICKER QCOM	22.95		0.00
December 20, 2024	Cash Dividend 0.35783 USD iShares Semiconductor ETF For 42.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287523, TICKER SOXX	15.03		0.00
December 20, 2024	Cash Dividend 0.062366 USD iShares Biotechnology ETF For 69.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287556, TICKER IBB	4.30		0.00
December 20, 2024	Cash Dividend 2.134185 USD iShares Core S&P 500 ETF For 666.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287200, TICKER IVV	1,421.37		0.00
December 20, 2024	Cash Dividend 1.137595 USD iShares Core S&P Small-Cap ETF For 205.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287804, TICKER IJR	233.21		0.00
December 20, 2024	Cash Dividend 0.266898 USD iShares Core S&P Mid-Cap ETF For 905.00 Shares Due on 12/20/24 With Ex Date 12/17/24, CUSIP 464287507, TICKER IJH	241.54		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 20, 2024	Cash Dividend 0.1191 USD Goldman Sachs Emerging Markets Equity Insights Fund For 9,530.579 Units Due on 12/20/24 With Ex Date 12/19/24, CUSIP 38144N569, TICKER GERIX	1,135.09		0.00
December 23, 2024	Cash Dividend 0.106836 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 12/23/24 With Ex Date 12/18/24, CUSIP 46436E130, TICKER IBDY	120.94		0.00
December 23, 2024	Cash Dividend 0.104113 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 12/23/24 With Ex Date 12/18/24, CUSIP 46436E312, TICKER IBDX	120.88		0.00
December 23, 2024	Cash Dividend 0.176683 USD iShares Preferred and Income Securities ETF For 368.00 Shares Due on 12/23/24 With Ex Date 12/18/24, CUSIP 464288687, TICKER PFF	65.02		0.00
December 23, 2024	Cash Dividend 1.378 USD Fidelity International Index Fund For 3,951.083 Units Due on 12/23/24 With Ex Date 12/20/24, CUSIP 315911727, TICKER FSPSX	5,444.59		0.00
December 24, 2024	Cash Dividend 0.7 USD Skyworks Solutions Inc For 42.00 Shares Due on 12/24/24 With Ex Date 12/03/24, CUSIP 83088M102, TICKER SWKS	29.40		0.00
December 26, 2024	Cash Dividend 0.469827 USD iShares Currency Hedged MSCI EAFE ETF For 5,987.00 Shares Due on 12/26/24 With Ex Date 12/20/24, CUSIP 46434V803, TICKER HEFA	2,812.85		0.00
December 26, 2024	Cash Dividend 0.621655 USD Health Care Select Sector SPDR Fund For 182.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y209, TICKER XLV	113.14		0.00
December 26, 2024	Cash Dividend 0.602361 USD Consumer Staples Select Sector SPDR Fund For 101.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y308, TICKER XLP	60.84		0.00
December 26, 2024	Cash Dividend 0.433128 USD Consumer Discretionary Select Sector SPDR Fund For 17.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y407, TICKER XLY	7.36		0.00
December 26, 2024	Cash Dividend 0.699989 USD Energy Select Sector SPDR Fund For 285.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y506, TICKER XLE	199.50		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 26, 2024	Cash Dividend 0.206245 USD Financial Select Sector SPDR Fund For 225.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y605, TICKER XLF	46.41		0.00
December 26, 2024	Cash Dividend 0.385957 USD Technology Select Sector SPDR Fund For 172.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y803, TICKER XLK	66.38		0.00
December 26, 2024	Cash Dividend 0.254403 USD Communication Services Select Sector SPDR Fund For 149.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y852, TICKER XLC	37.91		0.00
December 26, 2024	Cash Dividend 0.43361 USD Real Estate Select Sector SPDR Fund For 307.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y860, TICKER XLRE	133.12		0.00
December 26, 2024	Cash Dividend 0.4124 USD SPDR S&P Regional Banking ETF For 167.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 78464A698, TICKER KRE	68.87		0.00
December 26, 2024	Cash Dividend 0.108889 USD SPDR S&P Semiconductor ETF For 53.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 78464A862, TICKER XSD	5.77		0.00
December 26, 2024	Cash Dividend 0.627989 USD Utilities Select Sector SPDR Fund For 180.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y886, TICKER XLU	113.04		0.00
December 26, 2024	Cash Dividend 0.670132 USD Industrial Select Sector SPDR Fund For 146.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y704, TICKER XLI	97.84		0.00
December 26, 2024	Cash Dividend 0.444309 USD Materials Select Sector SPDR Fund For 147.00 Shares Due on 12/26/24 With Ex Date 12/23/24, CUSIP 81369Y100, TICKER XLB	65.31		0.00
December 27, 2024	Cash Dividend 0.3119 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C870, TICKER VCIT	233.93		0.00
December 27, 2024	Cash Dividend 0.1901 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C706, TICKER VGIT	17.87		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
December 27, 2024	Cash Dividend 0.1522 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 12/27/24 With Ex Date 12/24/24, CUSIP 92206C771, TICKER VMBS	76.56		0.00
December 27, 2024	Cash Dividend 0.61965 USD Invesco S&P 500 Equal Weight ETF For 736.00 Shares Due on 12/27/24 With Ex Date 12/23/24, CUSIP 46137V357, TICKER RSP	456.06		0.00
December 30, 2024	Cash Dividend 1.34 USD Union Pacific Corp For 28.00 Shares Due on 12/30/24 With Ex Date 12/09/24, CUSIP 907818108, TICKER UNP	37.52		0.00
December 31, 2024	Cash Dividend 0.45 USD Intercontinental Exchange Inc For 36.00 Shares Due on 12/31/24 With Ex Date 12/16/24, CUSIP 45866F104, TICKER ICE	16.20		0.00
December 31, 2024	Cash Dividend 0.03905133 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 12/31/24 With Ex Date 12/31/24, CUSIP 258620103, TICKER DBLTX	168.22		0.00
January 2, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 12/01/24 to 12/31/24 Due on 01/02/25, CUSIP 922031760, TICKER VWEAX	106.17		0.00
January 2, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 12/01/24 to 12/31/24 Due on 01/02/25, CUSIP 608919718, TICKER GOFXX	100.81		0.00
January 2, 2025	Daily Rate Income on Artisan High Income Fund For Period of 12/01/24 to 12/31/24 Due on 01/02/25, CUSIP 04314H568, TICKER APHFX	255.00		0.00
January 3, 2025	Cash Dividend 1.38 USD FedEx Corp For 10.00 Shares Due on 01/03/25 With Ex Date 12/09/24, CUSIP 31428X106, TICKER FDX	13.80		0.00
January 6, 2025	Cash Dividend 0.2075 USD Walmart Inc For 177.00 Shares Due on 01/06/25 With Ex Date 12/13/24, CUSIP 931142103, TICKER WMT	36.73		0.00
January 6, 2025	Cash Dividend 1.355 USD PepsiCo Inc For 28.00 Shares Due on 01/06/25 With Ex Date 12/06/24, CUSIP 713448108, TICKER PEP	37.94		0.00
January 9, 2025	Cash Dividend 0.4 USD Salesforce Inc For 28.00 Shares Due on 01/09/25 With Ex Date 12/18/24, CUSIP 79466L302, TICKER CRM	11.20		0.00
January 14, 2025	Cash Dividend 0.47 USD Mondelez International Inc For 121.00 Shares Due on 01/14/25 With Ex Date 12/31/24, CUSIP 609207105, TICKER MDLZ	56.87		0.00
January 16, 2025	Cash Dividend 0.5 USD Walt Disney Co/The For 104.00 Shares Due on 01/16/25 With Ex Date 12/16/24, CUSIP 254687106, TICKER DIS	52.00		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
January 22, 2025	Cash Dividend 0.4 USD Cisco Systems Inc For 270.00 Shares Due on 01/22/25 With Ex Date 01/03/25, CUSIP 17275R102, TICKER CSCO	108.00		0.00
January 31, 2025	Cash Dividend 1.25 USD JPMorgan Chase & Co For 41.00 Shares Due on 01/31/25 With Ex Date 01/06/25, CUSIP 46625H100, TICKER JPM	51.25		0.00
January 31, 2025	Cash Dividend 0.03435141 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 01/31/25 With Ex Date 01/31/25, CUSIP 258620103, TICKER DBLTX	147.98		0.00
February 3, 2025	Cash Dividend 0.62 USD Bristol-Myers Squibb Co For 97.00 Shares Due on 02/03/25 With Ex Date 01/03/25, CUSIP 110122108, TICKER BMY	60.14		0.00
February 3, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 608919718, TICKER GOFXX	150.24		0.00
February 3, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 922031760, TICKER VWEAX	139.27		0.00
February 3, 2025	Daily Rate Income on Artisan High Income Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25, CUSIP 04314H568, TICKER APHFX	281.16		0.00
February 5, 2025	Cash Dividend 1.15 USD Lowe's Cos Inc For 67.00 Shares Due on 02/05/25 With Ex Date 01/22/25, CUSIP 548661107, TICKER LOW	77.05		0.00
February 5, 2025	Cash Dividend 0.3129 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C870, TICKER VCIT	234.68		0.00
February 5, 2025	Cash Dividend 0.1912 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C706, TICKER VGIT	17.97		0.00
February 5, 2025	Cash Dividend 0.1598 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 02/05/25 With Ex Date 02/03/25, CUSIP 92206C771, TICKER VMBS	80.38		0.00
February 6, 2025	Cash Dividend 0.175461 USD iShares Preferred and Income Securities ETF For 1,645.00 Shares Due on 02/06/25 With Ex Date 02/03/25, CUSIP 464288687, TICKER PFF	288.63		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
February 6, 2025	Cash Dividend 0.105701 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 02/06/25 With Ex Date 02/03/25, CUSIP 46436E130, TICKER IBDY	119.65		0.00
February 6, 2025	Cash Dividend 0.102338 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 02/06/25 With Ex Date 02/03/25, CUSIP 46436E312, TICKER IBDX	118.81		0.00
February 10, 2025	Cash Dividend 0.7 USD American Express Co For 44.00 Shares Due on 02/10/25 With Ex Date 01/03/25, CUSIP 025816109, TICKER AXP	30.80		0.00
February 13, 2025	Cash Dividend 0.25 USD Apple Inc For 105.00 Shares Due on 02/13/25 With Ex Date 02/10/25, CUSIP 037833100, TICKER AAPL	26.25		0.00
February 14, 2025	Cash Dividend 0.59 USD Abbott Laboratories For 32.00 Shares Due on 02/14/25 With Ex Date 01/15/25, CUSIP 002824100, TICKER ABT	18.88		0.00
February 18, 2025	Cash Dividend 1.44 USD Blackstone Inc For 71.00 Shares Due on 02/18/25 With Ex Date 02/10/25, CUSIP 09260D107, TICKER BX	102.24		0.00
February 21, 2025	Cash Dividend 1.16 USD Costco Wholesale Corp For 10.00 Shares Due on 02/21/25 With Ex Date 02/07/25, CUSIP 22160K105, TICKER COST	11.60		0.00
February 28, 2025	Cash Dividend 0.56 USD Citigroup Inc For 94.00 Shares Due on 02/28/25 With Ex Date 02/03/25, CUSIP 172967424, TICKER C	52.64		0.00
February 28, 2025	Cash Dividend 0.03410819 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 02/28/25 With Ex Date 02/28/25, CUSIP 258620103, TICKER DBLTX	146.93		0.00
March 3, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 02/01/25 to 02/28/25 Due on 03/03/25, CUSIP 922031760, TICKER VWEAX	203.71		0.00
March 3, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 02/01/25 to 02/28/25 Due on 03/03/25, CUSIP 608919718, TICKER GOFXX	102.55		0.00
March 3, 2025	Daily Rate Income on Artisan High Income Fund For Period of 02/01/25 to 02/28/25 Due on 03/03/25, CUSIP 04314H568, TICKER APHFX	296.81		0.00
March 5, 2025	Cash Dividend 0.2865 USD Vanguard Intermediate-Term Corporate Bond ETF For 750.00 Shares Due on 03/05/25 With Ex Date 03/03/25, CUSIP 92206C870, TICKER VCIT	214.88		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
March 5, 2025	Cash Dividend 0.1731 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 03/05/25 With Ex Date 03/03/25, CUSIP 92206C706, TICKER VGIT	16.27		0.00
March 5, 2025	Cash Dividend 0.1588 USD Vanguard Mortgage-Backed Securities ETF For 503.00 Shares Due on 03/05/25 With Ex Date 03/03/25, CUSIP 92206C771, TICKER VMBS	79.88		0.00
March 6, 2025	Cash Dividend 0.110747 USD iShares iBonds Dec 2033 Term Corporate ETF For 1,132.00 Shares Due on 03/06/25 With Ex Date 03/03/25, CUSIP 46436E130, TICKER IBDY	125.37		0.00
March 6, 2025	Cash Dividend 0.10326 USD iShares iBonds Dec 2032 Term Corporate ETF For 1,161.00 Shares Due on 03/06/25 With Ex Date 03/03/25, CUSIP 46436E312, TICKER IBDX	119.88		0.00
March 6, 2025	Cash Dividend 0.173071 USD iShares Preferred and Income Securities ETF For 1,645.00 Shares Due on 03/06/25 With Ex Date 03/03/25, CUSIP 464288687, TICKER PFF	284.70		0.00
March 7, 2025	Cash Dividend 0.43 USD Pfizer Inc For 291.00 Shares Due on 03/07/25 With Ex Date 01/24/25, CUSIP 717081103, TICKER PFE	125.13		0.00
March 10, 2025	Cash Dividend 0.31 USD Masco Corp For 65.00 Shares Due on 03/10/25 With Ex Date 02/21/25, CUSIP 574599106, TICKER MAS	20.15		0.00
March 10, 2025	Cash Dividend 0.5275 USD Emerson Electric Co For 44.00 Shares Due on 03/10/25 With Ex Date 02/14/25, CUSIP 291011104, TICKER EMR	23.21		0.00
March 13, 2025	Cash Dividend 0.83 USD Microsoft CORP For 66.00 Shares Due on 03/13/25 With Ex Date 02/20/25, CUSIP 594918104, TICKER MSFT	54.78		0.00
March 14, 2025	Cash Dividend 1.13 USD Honeywell International Inc For 47.00 Shares Due on 03/14/25 With Ex Date 02/28/25, CUSIP 438516106, TICKER HON	53.11		0.00
March 17, 2025	Cash Dividend 0.2 USD Alphabet Inc For 109.00 Shares Due on 03/17/25 With Ex Date 03/10/25, CUSIP 02079K305, TICKER GOOGL	21.80		0.00
March 17, 2025	Cash Dividend 1.77 USD McDonald's CORP For 42.00 Shares Due on 03/17/25 With Ex Date 03/03/25, CUSIP 580135101, TICKER MCD	74.34		0.00
March 18, 2025	Cash Dividend 2.1 USD UnitedHealth Group INC For 18.00 Shares Due on 03/18/25 With Ex Date 03/10/25, CUSIP 91324P102, TICKER UNH	37.80		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
March 21, 2025	Cash Dividend 0.261115 USD iShares Semiconductor ETF For 42.00 Shares Due on 03/21/25 With Ex Date 03/18/25, CUSIP 464287523, TICKER SOXX	10.97		0.00
March 21, 2025	Cash Dividend 0.036444 USD iShares Core S&P 500 ETF For 251.00 Shares Due on 03/21/25 With Ex Date 03/18/25, CUSIP 464287200, TICKER IVV	9.15		0.00
March 21, 2025	Cash Dividend 0.121169 USD iShares Biotechnology ETF For 69.00 Shares Due on 03/21/25 With Ex Date 03/18/25, CUSIP 464287556, TICKER IBB	8.36		0.00
March 21, 2025	Cash Dividend 1.72813 USD iShares Core S&P 500 ETF For 251.00 Shares Due on 03/21/25 With Ex Date 03/18/25, CUSIP 464287200, TICKER IVV	433.76		0.00
March 21, 2025	Cash Dividend 0.162959 USD iShares Core S&P Mid-Cap ETF For 729.00 Shares Due on 03/21/25 With Ex Date 03/18/25, CUSIP 464287507, TICKER IJH	118.80		0.00
March 21, 2025	Cash Dividend 0.323181 USD iShares Core S&P Small-Cap ETF For 320.00 Shares Due on 03/21/25 With Ex Date 03/18/25, CUSIP 464287804, TICKER IJR	103.42		0.00
March 26, 2025	Cash Dividend 0.564539 USD Health Care Select Sector SPDR Fund For 182.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y209, TICKER XLV	102.75		0.00
March 26, 2025	Cash Dividend 0.418235 USD Consumer Staples Select Sector SPDR Fund For 101.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y308, TICKER XLP	42.24		0.00
March 26, 2025	Cash Dividend 0.541956 USD Consumer Discretionary Select Sector SPDR Fund For 17.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y407, TICKER XLY	9.21		0.00
March 26, 2025	Cash Dividend 0.71633 USD Energy Select Sector SPDR Fund For 285.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y506, TICKER XLE	204.15		0.00
March 26, 2025	Cash Dividend 0.178776 USD Financial Select Sector SPDR Fund For 225.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y605, TICKER XLF	40.22		0.00
March 26, 2025	Cash Dividend 0.374892 USD Technology Select Sector SPDR Fund For 172.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y803, TICKER XLK	64.48		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
March 26, 2025	Cash Dividend 0.287915 USD Communication Services Select Sector SPDR Fund For 149.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y852, TICKER XLC	42.90		0.00
March 26, 2025	Cash Dividend 0.263606 USD Real Estate Select Sector SPDR Fund For 307.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y860, TICKER XLRE	80.93		0.00
March 26, 2025	Cash Dividend 0.378157 USD SPDR S&P Regional Banking ETF For 167.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 78464A698, TICKER KRE	63.15		0.00
March 26, 2025	Cash Dividend 0.19985 USD SPDR S&P Semiconductor ETF For 53.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 78464A862, TICKER XSD	10.59		0.00
March 26, 2025	Cash Dividend 0.555029 USD Utilities Select Sector SPDR Fund For 180.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y886, TICKER XLU	99.91		0.00
March 26, 2025	Cash Dividend 0.406775 USD Materials Select Sector SPDR Fund For 147.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y100, TICKER XLB	59.80		0.00
March 26, 2025	Cash Dividend 0.404743 USD Industrial Select Sector SPDR Fund For 165.00 Shares Due on 03/26/25 With Ex Date 03/24/25, CUSIP 81369Y704, TICKER XLI	66.78		0.00
March 27, 2025	Cash Dividend 0.85 USD Qualcomm INC For 27.00 Shares Due on 03/27/25 With Ex Date 03/06/25, CUSIP 747525103, TICKER QCOM	22.95		0.00
March 28, 2025	Cash Dividend 0.83084 USD Invesco S&P 500 Equal Weight ETF For 1,935.00 Shares Due on 03/28/25 With Ex Date 03/24/25, CUSIP 46137V357, TICKER RSP	1,607.68		0.00
March 31, 2025	Cash Dividend 1.34 USD Union Pacific Corp For 28.00 Shares Due on 03/31/25 With Ex Date 02/28/25, CUSIP 907818108, TICKER UNP	37.52		0.00
March 31, 2025	Cash Dividend 0.48 USD Intercontinental Exchange Inc For 36.00 Shares Due on 03/31/25 With Ex Date 03/17/25, CUSIP 45866F104, TICKER ICE	17.28		0.00
March 31, 2025	Cash Dividend 1.355 USD PepsiCo Inc For 28.00 Shares Due on 03/31/25 With Ex Date 03/07/25, CUSIP 713448108, TICKER PEP	37.94		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
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
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

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
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
April 30, 2025	Cash Dividend 0.03446637 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 04/30/25 With Ex Date 04/30/25, CUSIP 258620103, TICKER DBLTX	148.47		0.00
May 1, 2025	Cash Dividend 0.62 USD Bristol-Myers Squibb Co For 97.00 Shares Due on 05/01/25 With Ex Date 04/04/25, CUSIP 110122108, TICKER BMY	60.14		0.00
May 1, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 04/01/25 to 04/30/25 Due on 05/01/25, CUSIP 608919718, TICKER GOFXX	81.87		0.00
May 1, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 04/01/25 to 04/30/25 Due on 05/01/25, CUSIP 922031760, TICKER VWEAX	214.41		0.00
May 1, 2025	Daily Rate Income on Artisan High Income Fund For Period of 04/01/25 to 04/30/25 Due on 05/01/25, CUSIP 04314H568, TICKER APHFX	339.55		0.00
May 5, 2025	Cash Dividend 0.93 USD Blackstone Inc For 71.00 Shares Due on 05/05/25 With Ex Date 04/28/25, CUSIP 09260D107, TICKER BX	66.03		0.00
May 5, 2025	Cash Dividend 0.1872 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 05/05/25 With Ex Date 05/01/25, CUSIP 92206C706, TICKER VGIT	17.60		0.00
May 5, 2025	Cash Dividend 0.1977 USD Vanguard Mortgage-Backed Securities ETF For 412.00 Shares Due on 05/05/25 With Ex Date 05/01/25, CUSIP 92206C771, TICKER VMBS	81.45		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
May 5, 2025	Cash Dividend 0.3151 USD Vanguard Intermediate-Term Corporate Bond ETF For 575.00 Shares Due on 05/05/25 With Ex Date 05/01/25, CUSIP 92206C870, TICKER VCIT	181.18		0.00
May 6, 2025	Cash Dividend 0.107791 USD iShares iBonds Dec 2033 Term Corporate ETF For 555.00 Shares Due on 05/06/25 With Ex Date 05/01/25, CUSIP 46436E130, TICKER IBDY	59.82		0.00
May 6, 2025	Cash Dividend 0.104815 USD iShares iBonds Dec 2032 Term Corporate ETF For 567.00 Shares Due on 05/06/25 With Ex Date 05/01/25, CUSIP 46436E312, TICKER IBDX	59.43		0.00
May 6, 2025	Cash Dividend 0.174129 USD iShares Preferred and Income Securities ETF For 1,645.00 Shares Due on 05/06/25 With Ex Date 05/01/25, CUSIP 464288687, TICKER PFF	286.44		0.00
May 7, 2025	Cash Dividend 1.15 USD Lowe's Cos Inc For 67.00 Shares Due on 05/07/25 With Ex Date 04/23/25, CUSIP 548661107, TICKER LOW	77.05		0.00
May 9, 2025	Cash Dividend 0.82 USD American Express Co For 44.00 Shares Due on 05/09/25 With Ex Date 04/04/25, CUSIP 025816109, TICKER AXP	36.08		0.00
May 15, 2025	Cash Dividend 0.59 USD Abbott Laboratories For 32.00 Shares Due on 05/15/25 With Ex Date 04/15/25, CUSIP 002824100, TICKER ABT	18.88		0.00
May 15, 2025	Cash Dividend 0.26 USD Apple Inc For 169.00 Shares Due on 05/15/25 With Ex Date 05/12/25, CUSIP 037833100, TICKER AAPL	43.94		0.00
May 16, 2025	Cash Dividend 1.3 USD Costco Wholesale Corp For 10.00 Shares Due on 05/16/25 With Ex Date 05/02/25, CUSIP 22160K105, TICKER COST	13.00		0.00
May 23, 2025	Cash Dividend 0.56 USD Citigroup Inc For 94.00 Shares Due on 05/23/25 With Ex Date 05/05/25, CUSIP 172967424, TICKER C	52.64		0.00
May 27, 2025	Cash Dividend 0.235 USD Walmart Inc For 177.00 Shares Due on 05/27/25 With Ex Date 05/09/25, CUSIP 931142103, TICKER WMT	41.60		0.00
May 30, 2025	Cash Dividend 0.03830792 USD DoubleLine Total Return Bond Fund For 4,307.736 Units Due on 05/30/25 With Ex Date 05/30/25, CUSIP 258620103, TICKER DBLTX	165.02		0.00
June 2, 2025	Daily Rate Income on Vanguard High-Yield Corporate Fund For Period of 05/01/25 to 05/31/25 Due on 06/02/25, CUSIP 922031760, TICKER VWEAX	216.40		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
June 2, 2025	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 05/01/25 to 05/31/25 Due on 06/02/25, CUSIP 608919718, TICKER GOFXX	66.46		0.00
June 2, 2025	Daily Rate Income on Artisan High Income Fund For Period of 05/01/25 to 05/31/25 Due on 06/02/25, CUSIP 04314H568, TICKER APHFX	323.36		0.00
June 4, 2025	Cash Dividend 0.328 USD Vanguard Intermediate-Term Corporate Bond ETF For 575.00 Shares Due on 06/04/25 With Ex Date 06/02/25, CUSIP 92206C870, TICKER VCIT	188.60		0.00
June 4, 2025	Cash Dividend 0.194 USD Vanguard Intermediate-Term Treasury ETF For 94.00 Shares Due on 06/04/25 With Ex Date 06/02/25, CUSIP 92206C706, TICKER VGIT	18.24		0.00
June 4, 2025	Cash Dividend 0.1607 USD Vanguard Mortgage-Backed Securities ETF For 412.00 Shares Due on 06/04/25 With Ex Date 06/02/25, CUSIP 92206C771, TICKER VMBS	66.21		0.00
June 5, 2025	Cash Dividend 0.106545 USD iShares iBonds Dec 2033 Term Corporate ETF For 555.00 Shares Due on 06/05/25 With Ex Date 06/02/25, CUSIP 46436E130, TICKER IBDY	59.13		0.00
June 5, 2025	Cash Dividend 0.10345 USD iShares iBonds Dec 2032 Term Corporate ETF For 567.00 Shares Due on 06/05/25 With Ex Date 06/02/25, CUSIP 46436E312, TICKER IBDX	58.66		0.00
June 5, 2025	Cash Dividend 0.174575 USD iShares Preferred and Income Securities ETF For 1,645.00 Shares Due on 06/05/25 With Ex Date 06/02/25, CUSIP 464288687, TICKER PFF	287.18		0.00
June 6, 2025	Cash Dividend 1.13 USD Honeywell International Inc For 47.00 Shares Due on 06/06/25 With Ex Date 05/16/25, CUSIP 438516106, TICKER HON	53.11		0.00
June 9, 2025	Cash Dividend 0.31 USD Masco Corp For 65.00 Shares Due on 06/09/25 With Ex Date 05/23/25, CUSIP 574599106, TICKER MAS	20.15		0.00
June 10, 2025	Cash Dividend 0.5275 USD Emerson Electric Co For 44.00 Shares Due on 06/10/25 With Ex Date 05/16/25, CUSIP 291011104, TICKER EMR	23.21		0.00
June 12, 2025	Cash Dividend 0.83 USD Microsoft CORP For 92.00 Shares Due on 06/12/25 With Ex Date 05/15/25, CUSIP 594918104, TICKER MSFT	76.36		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
June 13, 2025	Cash Dividend 0.43 USD Pfizer Inc For 291.00 Shares Due on 06/13/25 With Ex Date 05/09/25, CUSIP 717081103, TICKER PFE	125.13		0.00
June 16, 2025	Cash Dividend 1.77 USD McDonald's CORP For 42.00 Shares Due on 06/16/25 With Ex Date 06/02/25, CUSIP 580135101, TICKER MCD	74.34		0.00
June 16, 2025	Cash Dividend 0.21 USD Alphabet Inc For 151.00 Shares Due on 06/16/25 With Ex Date 06/09/25, CUSIP 02079K305, TICKER GOOGL	31.71		0.00
June 20, 2025	Cash Dividend 0.483276 USD iShares Semiconductor ETF For 60.00 Shares Due on 06/20/25 With Ex Date 06/16/25, CUSIP 464287523, TICKER SOXX	29.00		0.00
June 20, 2025	Cash Dividend 0.189746 USD iShares Core S&P Mid-Cap ETF For 729.00 Shares Due on 06/20/25 With Ex Date 06/16/25, CUSIP 464287507, TICKER IJH	138.32		0.00
June 20, 2025	Cash Dividend 0.388455 USD iShares Core S&P Small-Cap ETF For 320.00 Shares Due on 06/20/25 With Ex Date 06/16/25, CUSIP 464287804, TICKER IJR	124.31		0.00
June 24, 2025	Cash Dividend 2.21 USD UnitedHealth Group INC For 18.00 Shares Due on 06/24/25 With Ex Date 06/16/25, CUSIP 91324P102, TICKER UNH	39.78		0.00
June 25, 2025	Cash Dividend 0.390748 USD SPDR S&P Regional Banking ETF For 167.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 78464A698, TICKER KRE	65.25		0.00
June 25, 2025	Cash Dividend 0.264281 USD SPDR S&P Semiconductor ETF For 67.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 78464A862, TICKER XSD	17.71		0.00
June 25, 2025	Cash Dividend 0.552327 USD Consumer Staples Select Sector SPDR Fund For 101.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y308, TICKER XLP	55.79		0.00
June 25, 2025	Cash Dividend 0.447042 USD Consumer Discretionary Select Sector SPDR Fund For 17.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y407, TICKER XLY	7.60		0.00
June 25, 2025	Cash Dividend 0.718258 USD Energy Select Sector SPDR Fund For 358.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y506, TICKER XLE	257.14		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
June 25, 2025	Cash Dividend 0.172105 USD Financial Select Sector SPDR Fund For 311.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y605, TICKER XLF	53.52		0.00
June 25, 2025	Cash Dividend 0.397508 USD Technology Select Sector SPDR Fund For 250.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y803, TICKER XLK	99.38		0.00
June 25, 2025	Cash Dividend 0.248823 USD Communication Services Select Sector SPDR Fund For 279.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y852, TICKER XLC	69.42		0.00
June 25, 2025	Cash Dividend 0.375403 USD Real Estate Select Sector SPDR Fund For 399.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y860, TICKER XLRE	149.79		0.00
June 25, 2025	Cash Dividend 0.431671 USD Industrial Select Sector SPDR Fund For 165.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y704, TICKER XLI	71.23		0.00
June 25, 2025	Cash Dividend 0.557397 USD Utilities Select Sector SPDR Fund For 180.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y886, TICKER XLU	100.33		0.00
June 25, 2025	Cash Dividend 0.437887 USD Materials Select Sector SPDR Fund For 147.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y100, TICKER XLB	64.37		0.00
June 25, 2025	Cash Dividend 0.630382 USD Health Care Select Sector SPDR Fund For 237.00 Shares Due on 06/25/25 With Ex Date 06/23/25, CUSIP 81369Y209, TICKER XLV	149.40		0.00
June 26, 2025	Cash Dividend 0.525 USD Meta Platforms Inc For 10.00 Shares Due on 06/26/25 With Ex Date 06/16/25, CUSIP 30303M102, TICKER META	5.25		0.00
June 27, 2025	Cash Dividend 0.72161 USD Invesco S&P 500 Equal Weight ETF For 1,780.00 Shares Due on 06/27/25 With Ex Date 06/23/25, CUSIP 46137V357, TICKER RSP	1,284.47		0.00
June 30, 2025	Cash Dividend 1.34 USD Union Pacific Corp For 28.00 Shares Due on 06/30/25 With Ex Date 05/30/25, CUSIP 907818108, TICKER UNP	37.52		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
June 30, 2025	Cash Dividend 1.4225 USD PepsiCo Inc For 28.00 Shares Due on 06/30/25 With Ex Date 06/06/25, CUSIP 713448108, TICKER PEP	39.83		0.00
Total Dividends		\$51,541.45	\$0.00	\$0.00
<i>Interest</i>				
September 30, 2024	Cash Dividend - Interest Payment 0.200474 USD iShares Biotechnology ETF For 69.00 Shares Due on 09/30/24 With Ex Date 09/25/24, CUSIP 464287556, TICKER IBB	13.83		0.00
Total Interest		\$13.83	\$0.00	\$0.00
<i>Other</i>				
December 16, 2024	Stock Split 2:1 Credit 39.00 Palo Alto Networks Inc For 39.00 Shares of Palo Alto Networks Inc Due on 12/17/24 With Ex Date 12/16/24, CUSIP 697435105, TICKER PANW	0.00		0.00
Total Other		\$0.00	\$0.00	\$0.00
<i>Return of Capital</i>				
February 12, 2024	Return of Capital - Dividend Reclassification of \$35.93 for Blackstone Inc due on 02/12/24., CUSIP 09260D107, TICKER BX, Federal Cost \$35.93, State Cost Unknown	0.00		0.00
May 6, 2024	Return of Capital - Dividend Reclassification of \$31.67 for Blackstone Inc due on 05/06/24., CUSIP 09260D107, TICKER BX, Federal Cost \$31.67, State Cost Unknown	0.00		0.00
August 5, 2024	Return of Capital - Dividend Reclassification of \$31.31 for Blackstone Inc due on 08/05/24., CUSIP 09260D107, TICKER BX, Federal Cost \$31.31, State Cost Unknown	0.00		0.00
November 4, 2024	Return of Capital - Dividend Reclassification of \$32.87 for Blackstone Inc due on 11/04/24., CUSIP 09260D107, TICKER BX, Federal Cost \$32.87, State Cost Unknown	0.00		0.00
Total Return of Capital		\$0.00	\$0.00	\$0.00
Total Corporate Actions/Income		\$51,555.28	\$0.00	\$0.00
Purchases				
September 18, 2024	Purchase 736.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$176.5985, Paid \$14.72 Broker Commission, CUSIP 46137V357, TICKER RSP	-129,991.22		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Purchases (Continued)				
October 18, 2024	Purchase 164.00 Shares of Financial Select Sector SPDR Fund @ \$47.625, Paid \$3.28 Broker Commission, CUSIP 81369Y605, TICKER XLF	-7,813.78		0.00
October 18, 2024	Purchase 167.00 Shares of SPDR S&P Regional Banking ETF @ \$59.7854, Paid \$3.34 Broker Commission, CUSIP 78464A698, TICKER KRE	-9,987.50		0.00
November 27, 2024	Purchase 291.00 Shares of Pfizer Inc @ \$25.7785, Paid \$5.82 Broker Commission, CUSIP 717081103, TICKER PFE	-7,507.36		0.00
November 27, 2024	Purchase 37.00 Shares of Industrial Select Sector SPDR Fund @ \$143.3059, Paid \$0.74 Broker Commission, CUSIP 81369Y704, TICKER XLI	-5,303.06		0.00
November 29, 2024	Purchase 25.00 Shares of Honeywell International Inc @ \$231.5722, Paid \$0.50 Broker Commission, CUSIP 438516106, TICKER HON	-5,789.81		0.00
November 29, 2024	Purchase 20.00 Shares of McDonald's CORP @ \$296.398, Paid \$0.40 Broker Commission, CUSIP 580135101, TICKER MCD	-5,928.36		0.00
January 10, 2025	Purchase 1,277.00 Shares of iShares Preferred and Income Securities ETF @ \$31.2269, Paid \$25.54 Broker Commission, CUSIP 464288687, TICKER PFF	-39,902.29		0.00
January 21, 2025	Purchase 1,199.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$181.09, Paid \$23.98 Broker Commission, CUSIP 46137V357, TICKER RSP	-217,150.89		0.00
January 21, 2025	Purchase 115.00 Shares of iShares Core S&P Small-Cap ETF @ \$119.04, Paid \$2.30 Broker Commission, CUSIP 464287804, TICKER IJR	-13,691.90		0.00
January 21, 2025	Purchase 3,565.727 Units of Vanguard High-Yield Corporate Fund @ \$5.45, CUSIP 922031760, TICKER VWEAX	-19,433.21		0.00
January 21, 2025	Purchase 296.374 Units of Vanguard Short-Term Inflation-Protected Securities Index Fund @ \$24.40, CUSIP 922020706, TICKER VTAPX	-7,231.52		0.00
January 21, 2025	Purchase 1,388.357 Units of Artisan High Income Fund @ \$9.16, CUSIP 04314H568, TICKER APHFX	-12,717.35		0.00
January 29, 2025	Purchase 20.00 Shares of Palo Alto Networks Inc @ \$186.195, Paid \$0.40 Broker Commission, CUSIP 697435105, TICKER PANW	-3,724.30		0.00
February 20, 2025	Purchase 19.00 Shares of Industrial Select Sector SPDR Fund @ \$137.9644, Paid \$0.38 Broker Commission, CUSIP 81369Y704, TICKER XLI	-2,621.70		0.00
March 21, 2025	Purchase 10.00 Shares of Meta Platforms Inc @ \$589.0244, Paid \$0.20 Broker Commission, CUSIP 30303M102, TICKER META	-5,890.44		0.00
March 21, 2025	Purchase 35.00 Shares of NVIDIA Corp @ \$116.7396, Paid \$0.70 Broker Commission, CUSIP 67066G104, TICKER NVDA	-4,086.59		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Purchases (Continued)				
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
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
June 5, 2025	Purchase 42.00 Shares of Alphabet Inc @ \$170.0099, Paid \$0.84 Broker Commission, CUSIP 02079K305, TICKER GOOGL	-7,141.26		0.00
June 5, 2025	Purchase 13.00 Shares of McDonald's CORP @ \$308.4999, Paid \$0.26 Broker Commission, CUSIP 580135101, TICKER MCD	-4,010.76		0.00
June 5, 2025	Purchase 86.00 Shares of Financial Select Sector SPDR Fund @ \$50.7599, Paid \$1.72 Broker Commission, CUSIP 81369Y605, TICKER XLF	-4,367.07		0.00
June 5, 2025	Purchase 79.00 Shares of Vanguard Mortgage-Backed Securities ETF @ \$45.5699, Paid \$1.58 Broker Commission, CUSIP 92206C771, TICKER VMBS	-3,601.60		0.00
June 5, 2025	Purchase 203.00 Shares of Vanguard Intermediate-Term Treasury ETF @ \$59.0482, Paid \$4.06 Broker Commission, CUSIP 92206C706, TICKER VGIT	-11,990.84		0.00
June 5, 2025	Purchase 20.00 Shares of Lowe's Cos Inc @ \$228.8399, Paid \$0.40 Broker Commission, CUSIP 548661107, TICKER LOW	-4,577.20		0.00
June 5, 2025	Purchase 171.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$81.4582, Paid \$3.42 Broker Commission, CUSIP 92206C870, TICKER VCIT	-13,932.77		0.00
June 5, 2025	Purchase 14.00 Shares of SPDR S&P Semiconductor ETF @ \$234.9299, Paid \$0.28 Broker Commission, CUSIP 78464A862, TICKER XSD	-3,289.30		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Purchases (Continued)				
June 5, 2025	Purchase 18.00 Shares of iShares Semiconductor ETF @ \$217.4399, Paid \$0.36 Broker Commission, CUSIP 464287523, TICKER SOXX	-3,914.28		0.00
June 5, 2025	Purchase 15.00 Shares of JPMorgan Chase & Co @ \$262.7699, Paid \$0.30 Broker Commission, CUSIP 46625H100, TICKER JPM	-3,941.85		0.00
June 5, 2025	Purchase 55.00 Shares of Health Care Select Sector SPDR Fund @ \$133.3899, Paid \$1.10 Broker Commission, CUSIP 81369Y209, TICKER XLV	-7,337.54		0.00
June 5, 2025	Purchase 92.00 Shares of Real Estate Select Sector SPDR Fund @ \$41.8899, Paid \$1.84 Broker Commission, CUSIP 81369Y860, TICKER XLRE	-3,855.71		0.00
June 5, 2025	Purchase 38.00 Shares of Blackstone Inc @ \$138.5599, Paid \$0.76 Broker Commission, CUSIP 09260D107, TICKER BX	-5,266.04		0.00
June 5, 2025	Purchase 16.00 Shares of Honeywell International Inc @ \$227.0199, Paid \$0.32 Broker Commission, CUSIP 438516106, TICKER HON	-3,632.64		0.00
June 5, 2025	Purchase 7.00 Shares of Berkshire Hathaway Inc @ \$489.1799, Paid \$0.14 Broker Commission, CUSIP 084670702, TICKER BRK/B	-3,424.40		0.00
June 5, 2025	Purchase 40.00 Shares of Walmart Inc @ \$97.9299, Paid \$0.80 Broker Commission, CUSIP 931142103, TICKER WMT	-3,918.00		0.00
June 5, 2025	Purchase 40.00 Shares of Walt Disney Co/The @ \$113.0099, Paid \$0.80 Broker Commission, CUSIP 254687106, TICKER DIS	-4,521.20		0.00
June 5, 2025	Purchase 802.819 Units of DoubleLine Total Return Bond Fund @ \$8.75, CUSIP 258620103, TICKER DBLTX	-7,024.67		0.00
June 12, 2025	Purchase 1,599.534 Units of Fidelity International Index Fund @ \$56.98, CUSIP 315911727, TICKER FSPSX	-91,141.44		0.00
June 26, 2025	Purchase 65.00 Shares of KKR & Co Inc @ \$131.2931, Paid \$1.30 Broker Commission, CUSIP 48251W104, TICKER KKR	-8,535.35		0.00
Total Purchases		-\$764,160.50	\$0.00	\$0.00
Sales				
August 27, 2024	Sale 125.00 Shares of Glacier Bancorp Inc @ \$46.3414, Paid \$2.50 Broker Commission, \$0.17 SEC Fee, CUSIP 37637Q105, TICKER GBCI	5,790.01		5,790.01
September 18, 2024	Sale 790.00 Shares of Vanguard Intermediate-Term Treasury ETF @ \$60.6218, Paid \$15.80 Broker Commission, \$1.34 SEC Fee, CUSIP 92206C706, TICKER VGIT	47,874.08		1,080.24

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Sales (Continued)				
September 18, 2024	Sale 204.00 Shares of iShares Core S&P 500 ETF @ \$566.7036, Paid \$3.22 SEC Fee, \$4.08 Broker Commission, CUSIP 464287200, TICKER IVV	115,600.23		3,641.42
September 18, 2024	Sale 178.00 Shares of iShares Core S&P Mid-Cap ETF @ \$61.5218, Paid \$0.31 SEC Fee, \$3.56 Broker Commission, CUSIP 464287507, TICKER IJH	10,947.01		2,353.88
September 18, 2024	Sale 108.00 Shares of Vanguard Intermediate-Term Corporate Bond ETF @ \$83.9118, Paid \$0.26 SEC Fee, \$2.16 Broker Commission, CUSIP 92206C870, TICKER VCIT	9,060.05		353.26
September 18, 2024	Sale 291.255 Units of Fidelity International Index Fund @ \$51.94, CUSIP 315911727, TICKER FSPSX	15,127.80		655.33
September 18, 2024	Sale 291.529 Units of DoubleLine Total Return Bond Fund @ \$9.09, CUSIP 258620103, TICKER DBLTX	2,650.00		8.75
October 18, 2024	Sale 19.00 Shares of Goldman Sachs Group Inc/The @ \$529.4578, Paid \$0.38 Broker Commission, \$0.28 SEC Fee, CUSIP 38141G104, TICKER GS	10,059.04		5,513.59
October 18, 2024	Sale 110.00 Shares of Charles Schwab Corp/The @ \$71.4228, Paid \$0.22 SEC Fee, \$2.20 Broker Commission, CUSIP 808513105, TICKER SCHW	7,854.09		2,153.89
November 27, 2024	Sale 96.00 Shares of NIKE Inc @ \$78.4071, Paid \$1.92 Broker Commission, \$0.21 SEC Fee, CUSIP 654106103, TICKER NKE	7,524.95		282.96
November 27, 2024	Sale 126.00 Shares of Comcast Corp @ \$42.6143, Paid \$2.52 Broker Commission, \$0.15 SEC Fee, CUSIP 20030N101, TICKER CMCSA	5,366.73		-507.49
November 29, 2024	Sale 29.00 Shares of Amazon.com Inc @ \$205.9502, Paid \$0.17 SEC Fee, \$0.58 Broker Commission, CUSIP 023135106, TICKER AMZN	5,971.81		1,013.10
November 29, 2024	Sale 29.00 Shares of Amazon.com Inc @ \$206.4032, Paid \$0.58 Broker Commission, \$0.17 SEC Fee, CUSIP 023135106, TICKER AMZN	5,984.94		2,263.73
January 8, 2025	Sale 1,748.117 Units of DFA Emerging Markets Small Cap Portfolio @ \$23.01, CUSIP 233203611, TICKER DEMSX	40,224.17		3,256.11
January 21, 2025	Sale 415.00 Shares of iShares Core S&P 500 ETF @ \$603.64, Paid \$6.97 SEC Fee, \$8.30 Broker Commission, CUSIP 464287200, TICKER IVV	250,495.33		61,430.24
January 21, 2025	Sale 176.00 Shares of iShares Core S&P Mid-Cap ETF @ \$65.18, Paid \$0.32 SEC Fee, \$3.52 Broker Commission, CUSIP 464287507, TICKER IJH	11,467.84		2,971.26
January 29, 2025	Sale 42.00 Shares of Skyworks Solutions Inc @ \$89.5364, Paid \$0.84 Broker Commission, \$0.10 SEC Fee, CUSIP 83088M102, TICKER SWKS	3,759.59		-737.50
February 20, 2025	Sale 10.00 Shares of FedEx Corp @ \$266.5145, Paid \$0.07 SEC Fee, \$0.20 Broker Commission, CUSIP 31428X106, TICKER FDX	2,664.88		128.68

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Sales (Continued)				
March 21, 2025	Sale 36.00 Shares of Intercontinental Exchange Inc @ \$173.2838, Paid \$0.17 SEC Fee, \$0.72 Broker Commission, CUSIP 45866F104, TICKER ICE	6,237.33		2,578.30
March 21, 2025	Sale 27.00 Shares of Qualcomm INC @ \$154.7595, Paid \$0.12 SEC Fee, \$0.54 Broker Commission, CUSIP 747525103, TICKER QCOM	4,177.85		323.20
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
June 2, 2025	Sale 251.00 Shares of iShares Core S&P 500 ETF @ \$592.1468, Paid \$5.02 Broker Commission, CUSIP 464287200, TICKER IVV	148,623.84		76,742.49
June 2, 2025	Sale 155.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$175.7853, Paid \$3.10 Broker Commission, CUSIP 46137V357, TICKER RSP	27,243.62		-828.43
June 11, 2025	Sale 2,395.00 Shares of iShares Currency Hedged MSCI EAFE ETF @ \$38.0749, Paid \$47.90 Broker Commission, CUSIP 46434V803, TICKER HEFA	91,141.49		15,489.47
June 26, 2025	Sale 19.00 Shares of JPMorgan Chase & Co @ \$288.4709, Paid \$0.38 Broker Commission, CUSIP 46625H100, TICKER JPM	5,480.57		934.64
Total Sales		\$887,958.59	\$0.00	\$186,066.36

Your Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Realized G/L
xxxx4790 SCMHF Unrestricted Fund (Continued)				
Other				
August 27, 2024	Adjustment of Realized Gain/Loss Associated With Sale 125 Shares of Glacier Bancorp Inc @ 46.3414 USD, Federal Long Term Loss of \$145.00, State Long Term Loss of \$145.00, Federal Cost \$145.00, State Cost \$145.00	0.00		-145.00
Total Other		\$0.00	\$0.00	-\$145.00
Cash Sweep Activity				
June 30, 2025	Sweep sales totaling -381,004.67 units of Federated Hermes Government Obligations Fund for Main (Capital) (19 Transactions)	381,004.67		0.00
June 30, 2025	Sweep purchases totaling 432,683.10 units of Federated Hermes Government Obligations Fund for Main (Capital) (200 Transactions)	-432,683.10		0.00
Total Cash Sweep Activity		-\$51,678.43	\$0.00	\$0.00
Total xxxx4790 SCMHF Unrestricted Fund		\$5,871.25	\$0.00	\$185,921.36

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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