



RUSSIAN RIVER CEMETERY
DISTRICT ENDOWMENT ACCOUNT
940 LOW GAP RD
UKIAH CA 95482-3763

Your Financial Advisor (LU04):
SANDRA HEDSTROM WHEELER
Telephone: (805) 783-2921

Office Serving Your Account:
4460 BROAD STREET
SUITE 210
SAN LUIS OBISPO, CA 93401

March 1 -
March 31, 2025
Account Number:

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CONSOLIDATED STATEMENT FOR INFORMATIONAL PURPOSES ONLY

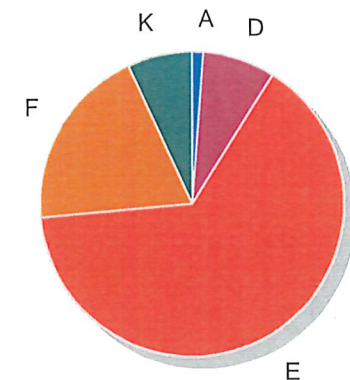
YOUR STIFEL PORTFOLIO VALUE	March 31	February 28	Change
Cash Equivalents	43,059.79	30,358.73	12,701.06
Net Portfolio Assets Held At Stifel	3,395,723.86	3,445,340.45	-49,616.59
Net Portfolio Assets Not Held At Stifel			
Net Portfolio Value	\$3,438,783.65	\$3,475,699.18	-\$36,915.53

YOUR CHANGE IN PORTFOLIO VALUE	March 31	February 28
Net Cash Flow (Inflows/Outflows) ²	-50,000.00	
Securities Transferred In/Out		
Income and Distributions	15,254.55	13,902.75
Change in Securities Value	-2,170.08	23,921.23
Net Change in Portfolio Value	-\$36,915.53	\$37,823.98

² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on March 31, 2025 (\$)	Percentage of your account
A Net Cash Equivalents	43,059.79	1.25%
D Fixed Income-Muni	266,300.60	7.74%
E Fixed Income-Other	2,221,534.45	64.60%
F Mutual Funds	669,201.19	19.46%
K Stifel Smart Rate	238,687.62	6.94%
Total Assets	\$3,438,783.65	100.00%





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YOUR BALANCE SHEET

	March 31	February 28
Cash		
Cash Sweep	43,059.79	30,358.73
Margin Balance		
A. Net Cash Equivalents	\$43,059.79	\$30,358.73
B. Equities		
C. Preferreds		
D. Fixed Income-Muni	266,300.60	265,845.00
E. Fixed Income-Other	2,221,534.45	2,222,757.46
F. Mutual Funds	669,201.19	668,818.75
G. Unit Investment Trusts		
H. Insurance Products		
I. Alternative Investments		
J. Other Investments		
K. Stifel Smart Rate Program	238,687.62	287,919.24
Net Portfolio Assets Held At Stifel	\$3,395,723.86	\$3,445,340.45
F. Networked Mutual Funds		
H. Networked Insurance Products		
I. Networked Alternative Investments		
J. Networked Other Investments		
Net Portfolio Assets Not At Stifel	\$0.00	\$0.00
Net Portfolio Value	\$3,438,783.65	\$3,475,699.18

YOUR CASH FLOW

Activity	This Period	Year-to-Date
Opening Balance-Net Cash Equivalents	\$30,358.73	
Deposits Made to Your Account(s)	6,906.29	188,400.43
Withdrawals from Your Account(s)	-56,906.29	-60,895.43
Margin Interest Charged		
Other Transactions		
Card Activity		
ACH/ATM Activity		
Checks You Wrote		
Subtotal Net Cash Flow	-\$50,000.00	\$127,505.00
Assets Bought	-2,553.49	-425,225.75
Assets Sold/Redeemed	50,000.00	200,000.00
Income and Distributions	15,254.55	40,951.56
Closing Balance-Net Cash Equivalents	\$43,059.79	
Securities Transferred In/Out		



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YOUR ACCOUNTS

CURRENT MONTH VALUE						PREVIOUS MONTH VALUE	
Account Number		Account Type	Cash Equivalents	Assets Held	Assets Not Held	Total	Total
Account Name							
-1948 Edelivery RUSSIAN RIVER CEMETERY DISTRICT ENDOWMENT ACCOUNT		Non-Profit	17,770.08	2,256,279.23		2,274,049.31	2,271,500.81
-7263 Edelivery RUSSIAN RIVER CEMETERY DISTRICT ENDOWMENT INTEREST		Non-Profit	21,352.45	112,262.40		133,614.85	126,820.73
-9564 Edelivery RUSSIAN RIVER CEMETERY DISTRICT (CAPITAL PROJECTS)		Non-Profit	3,937.26	1,027,182.23		1,031,119.49	1,077,377.64
Totals			\$43,059.79	\$3,395,723.86	\$0.00	\$3,438,783.65	\$3,475,699.18

The above table reflects only the accounts within the Household at month end. Accounts removed or added to the Household will have a corresponding negative or positive impact to the value of the Previous Month Value.



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YOUR ACTIVITY SUMMARY

THIS PERIOD

Account	Deposits	Withdrawals	Margin Interest	Other Transactions	Card Activity	ACH/ATM Activity	Checks You Wrote	Net Cash Flow	Assets Bought	Assets Sold	Income & Distributions
-1948		-6,906.29						-6,906.29	-1,651.40		11,583.06
-7263	6,906.29							6,906.29	-133.71		133.82
-9564		-50,000.00						-50,000.00	-768.38	50,000.00	3,537.67
TOTAL	\$6,906.29	-\$56,906.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	-\$2,553.49	\$50,000.00	\$15,254.55

YEAR-TO-DATE

Account	Deposits	Withdrawals	Margin Interest	Other Transactions	Card Activity	ACH/ATM Activity	Checks You Wrote	Net Cash Flow	Assets Bought	Assets Sold	Income & Distributions
-1948	2,505.00	-10,895.43						-8,390.43	-156,146.78	70,000.00	33,556.90
-7263	10,895.43							10,895.43	-400.47		1,025.95
-9564	175,000.00	-50,000.00						125,000.00	-268,678.50	130,000.00	6,368.71
TOTAL	\$188,400.43	-\$60,895.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,505.00	-\$425,225.75	\$200,000.00	\$40,951.56

YOUR INCOME AND DISTRIBUTION SUMMARY

Account	Tax-Exempt Dividends	Taxable Dividends	Tax-Exempt Interest	Taxable Interest	Capital Gain Distributions	Return of Principal	Other Income	Total Income This Period	Total Income Year-to-Date
-1948		1,651.40		5,474.26		4,457.40		11,583.06	33,556.90
-7263		133.71		0.11				133.82	1,025.95
-9564				2,921.74		615.93		3,537.67	6,368.71
Total	\$0.00	\$1,785.11	\$0.00	\$8,396.11	\$0.00	\$5,073.33	\$0.00	\$15,254.55	\$40,951.56

YOUR INFORMATION SUMMARY

Account	Accrued Interest Paid		Accrued Interest Received		Gross Proceeds	Federal Withholding	Foreign Taxes Paid	Margin Interest Charged
	Tax-Exempt	Taxable	Tax-Exempt	Taxable				
-1948								
-7263								
-9564					50,000.00			
Total This Period	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Year-To-Date	\$0.00	\$22.11	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

Tax-Exempt and Taxable labels in the YOUR INCOME AND DISTRIBUTION SUMMARY and YOUR INFORMATION SUMMARY refer to the type of security and are not necessarily indicative of taxation on an individual account.



CONSOLIDATED STATEMENT

YOUR GAIN/(-)LOSS SUMMARY

		Realized			This Period	Year-to-Date
Account	Unrealized	Year-to-Date(ST)	Year-to-Date(LT)	Year-to-Date(OT)	Total Net Gains/(-)Losses	Total Net Gains/(-)Losses
-1948	-132,837.83				N/A	N/A
-7263	-5,486.62				N/A	N/A
-9564	-7,479.28				N/A	N/A
Total	-\$145,803.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00