



October 1 -  
October 31, 2025  
Account Number:

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.1948

## CONSOLIDATED STATEMENT FOR INFORMATIONAL PURPOSES ONLY

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

**Your Financial Advisor (LU04):**  
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**Office Serving Your Account:**  
4460 BROAD STREET  
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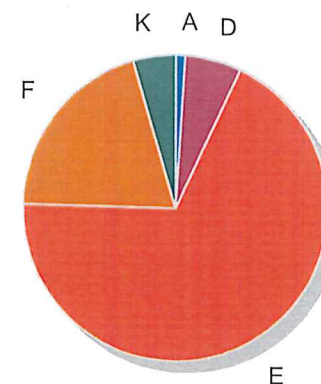
YOUR STIFEL PORTFOLIO VALUE	October 31	September 30	Change
Cash Equivalents	36,461.94	51,276.84	-14,814.90
Net Portfolio Assets Held At Stifel	3,423,241.23	3,462,992.05	-39,750.82
Net Portfolio Assets Not Held At Stifel			
<b>Net Portfolio Value</b>	<b>\$3,459,703.17</b>	<b>\$3,514,268.89</b>	<b>-\$54,565.72</b>

YOUR CHANGE IN PORTFOLIO VALUE	October 31	September 30
Net Cash Flow (Inflows/Outflows) <sup>2</sup>	-71,940.00	
Securities Transferred In/Out		
Income and Distributions	27,313.17	17,172.18
Change in Securities Value	-9,938.89	2,577.87
<b>Net Change in Portfolio Value</b>	<b>-\$54,565.72</b>	<b>\$19,750.05</b>

<sup>2</sup> Does not include cost or proceeds for buy or sell transactions.

## YOUR ASSET SUMMARY

	Value on October 31, 2025 (\$)	Percentage of your account
A Net Cash Equivalents	36,461.94	1.05%
D Fixed Income-Muni	204,170.70	5.90%
E Fixed Income-Other	2,368,434.78	68.46%
F Mutual Funds	696,180.34	20.12%
K Stifel Smart Rate	154,455.41	4.46%
<b>Total Assets</b>	<b>\$3,459,703.17</b>	<b>100.00%</b>



## YOUR BALANCE SHEET

	October 31	September 30
Cash		
Cash Sweep	36,461.94	51,276.84
Margin Balance		
<b>A. Net Cash Equivalents</b>	<b>\$36,461.94</b>	<b>\$51,276.84</b>
B. Equities		
C. Preferreds		
D. Fixed Income-Muni	204,170.70	203,887.80
E. Fixed Income-Other	2,368,434.78	2,353,271.46
F. Mutual Funds	696,180.34	691,913.12
G. Unit Investment Trusts		
H. Insurance Products		
I. Alternative Investments		
J. Other Investments		
K. Stifel Smart Rate Program	154,455.41	213,919.67
<b>Net Portfolio Assets Held At Stifel</b>	<b>\$3,423,241.23</b>	<b>\$3,462,992.05</b>
F. Networked Mutual Funds		
H. Networked Insurance Products		
I. Networked Alternative Investments		
J. Networked Other Investments		
<b>Net Portfolio Assets Not At Stifel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Portfolio Value</b>	<b>\$3,459,703.17</b>	<b>\$3,514,268.89</b>

## YOUR CASH FLOW

Activity	This Period	Year-to-Date
<b>Opening Balance-Net Cash Equivalents</b>	<b>\$51,276.84</b>	
Deposits Made to Your Account(s)	12,580.16	388,221.71
Withdrawals from Your Account(s)	-84,520.16	-350,481.71
Margin Interest Charged		
Other Transactions		
Card Activity		
ACH/ATM Activity		
Checks You Wrote		
<b>Subtotal Net Cash Flow</b>	<b>-\$71,940.00</b>	<b>\$37,740.00</b>
Assets Bought	-245,188.07	-1,316,658.15
Assets Sold/Redeemed	275,000.00	1,021,725.30
Income and Distributions	27,313.17	193,825.81
<b>Closing Balance-Net Cash Equivalents</b>	<b>\$36,461.94</b>	
Securities Transferred In/Out		

## YOUR ACCOUNTS

CURRENT MONTH VALUE					PREVIOUS MONTH VALUE
Account Number Account Name	Account Type	Cash Equivalents	Assets Held	Assets Not Held	Total
948 Edelivery RUSSIAN RIVER CEMETERY DISTRICT ENDOWMENT ACCOUNT	Non-Profit	17,449.89	2,312,635.57		2,330,085.46
-7263 Edelivery RUSSIAN RIVER CEMETERY DISTRICT ENDOWMENT INTEREST	Non-Profit	18,060.87	139,312.01		157,372.88
9564 Edelivery RUSSIAN RIVER CEMETERY DISTRICT (CAPITAL PROJECTS)	Non-Profit	949.65	816,838.24		817,787.89
-0320 Edelivery RUSSIAN RIVER CEMETERY DISTRICT (GENERAL FUND CASH ACCOUNT)	Non-Profit	1.53	154,455.41		154,456.94
Totals		\$36,461.94	\$3,423,241.23	\$0.00	\$3,459,703.17

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.

## 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	8,060.00	-4,520.16						3,539.84	-1,984.26		10,330.64
-7263	4,520.16	-20,000.00						-15,479.84	-156.54		620.77
-9564									-242,511.53	215,000.00	15,826.02
-0320		-60,000.00						-60,000.00	-535.74	60,000.00	535.74
<b>TOTAL</b>	<b>\$12,580.16</b>	<b>-\$84,520.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$71,940.00</b>	<b>-\$245,188.07</b>	<b>\$275,000.00</b>	<b>\$27,313.17</b>

## 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	22,740.00	-50,481.71						-27,741.71	-538,161.17	366,725.30	137,877.08
-7263	50,481.71	-20,000.00						30,481.71	-27,114.72		4,862.34
-9564	175,000.00	-50,000.00						125,000.00	-605,614.47	425,000.00	45,317.07
-0320	140,000.00	-230,000.00						-90,000.00	-145,767.79	230,000.00	5,769.32
<b>TOTAL</b>	<b>\$388,221.71</b>	<b>-\$350,481.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,740.00</b>	<b>-\$1,316,658.15</b>	<b>\$1,021,725.30</b>	<b>\$193,825.81</b>

## 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		1,984.26		6,587.09		1,759.29		10,330.64	137,877.08
-7263		156.54		106.11		358.12		620.77	4,862.34
-9564				12,307.26		3,518.76		15,826.02	45,317.07
-0320				535.74				535.74	5,769.32
<b>Total</b>	<b>\$0.00</b>	<b>\$2,140.80</b>	<b>\$0.00</b>	<b>\$19,536.20</b>	<b>\$0.00</b>	<b>\$5,636.17</b>	<b>\$0.00</b>	<b>\$27,313.17</b>	<b>\$193,825.81</b>

## 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		1,454.03			215,000.00			
-0320					60,000.00			
<b>Total This Period</b>	<b>\$0.00</b>	<b>\$1,454.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Year-To-Date</b>	<b>\$0.00</b>	<b>\$4,597.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021,725.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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.

YOUR GAIN/(-)LOSS SUMMARY

Account	Unrealized	Realized			This Period	Year-to-Date
		This Period(ST)	This Period(LT)	This Period(OT)	Total Net Gains/(-)Losses	Total Net Gains/(-)Losses
1948	-106,827.77				N/A	-210.38
.7263	-4,171.41				N/A	N/A
.9564	-9,721.73	435.00			435.00	435.00
-0320	N/A				N/A	N/A
Total	-\$120,720.91	\$435.00	\$0.00	\$0.00	\$435.00	\$224.62