



**CONSOLIDATED STATEMENT
FOR INFORMATIONAL PURPOSES ONLY**

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

YOUR STIFEL PORTFOLIO VALUE	January 31	December 31	Change
Cash Equivalents	276,019.42	88,926.54	187,092.88
Net Portfolio Assets Held At Stifel	3,334,699.02	3,339,642.11	-4,943.09
Net Portfolio Assets Not Held At Stifel			
Net Portfolio Value	\$3,610,718.44	\$3,428,568.65	\$182,149.79

YOUR CHANGE IN PORTFOLIO VALUE	January 31	December 31
Net Cash Flow (Inflows/Outflows) ²	178,865.00	
Securities Transferred In/Out		
Income and Distributions	29,949.98	26,720.15
Change in Securities Value	-26,665.19	-25,695.01
Net Change in Portfolio Value	\$182,149.79	\$1,025.14

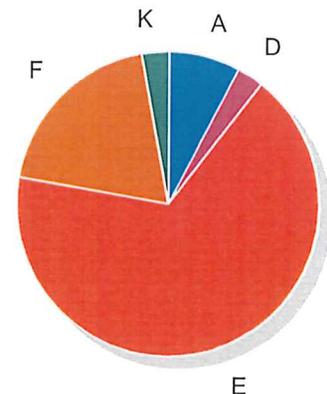
² Does not include cost or proceeds for buy or sell transactions.

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

YOUR ASSET SUMMARY

	Value on January 31, 2026 (\$)	Percentage of your account
A Net Cash Equivalents	276,019.42	7.64%
D Fixed Income-Muni	104,522.30	2.89%
E Fixed Income-Other	2,424,160.74	67.14%
F Mutual Funds	700,523.48	19.40%
K Stifel Smart Rate	105,492.50	2.92%
Total Assets	\$3,610,718.44	100.00%





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YOUR BALANCE SHEET

	January 31	December 31
Cash		
Cash Sweep	276,019.42	88,926.54
Margin Balance		
A. Net Cash Equivalents	\$276,019.42	\$88,926.54
B. Equities		
C. Preferreds		
D. Fixed Income-Muni	104,522.30	104,445.75
E. Fixed Income-Other	2,424,160.74	2,431,256.89
F. Mutual Funds	700,523.48	698,723.93
G. Unit Investment Trusts		
H. Insurance Products		
I. Alternative Investments		
J. Other Investments		
K. Stifel Smart Rate Program	105,492.50	105,215.54
Net Portfolio Assets Held At Stifel	\$3,334,699.02	\$3,339,642.11
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	\$3,610,718.44	\$3,428,568.65

YOUR CASH FLOW

Activity	This Period	Year-to-Date
Opening Balance-Net Cash Equivalents	\$88,926.54	
Deposits Made to Your Account(s)	185,694.00	185,694.00
Withdrawals from Your Account(s)	-6,829.00	-6,829.00
Margin Interest Charged		
Other Transactions		
Card Activity		
ACH/ATM Activity		
Checks You Wrote		
Subtotal Net Cash Flow	\$178,865.00	\$178,865.00
Assets Bought	-272,428.21	-272,428.21
Assets Sold/Redeemed	250,706.11	250,706.11
Income and Distributions	29,949.98	29,949.98
Closing Balance-Net Cash Equivalents	\$276,019.42	
Securities Transferred In/Out		



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YOUR ACCOUNTS

		CURRENT MONTH VALUE				PREVIOUS MONTH VALUE
Account Number	Account Name	Account Type	Cash Equivalents	Assets Held	Assets Not Held	Total
-1948	Edelivery RUSSIAN RIVER CEMETERY DISTRICT ENDOWMENT ACCOUNT	Non-Profit	15,821.21	2,315,130.45		2,330,951.66
-7263	Edelivery RUSSIAN RIVER CEMETERY DISTRICT ENDOWMENT INTEREST	Non-Profit	63,844.32	113,019.69		176,864.01
-9564	Edelivery RUSSIAN RIVER CEMETERY DISTRICT (CAPITAL PROJECTS)	Non-Profit	21,351.17	801,056.38		822,407.55
-0320	Edelivery RUSSIAN RIVER CEMETERY DISTRICT (GENERAL FUND CASH ACCOUNT)	Non-Profit	175,002.72	105,492.50		280,495.22
Totals			\$276,019.42	\$3,334,699.02	\$0.00	\$3,610,718.44
						\$3,428,568.65

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	3,865.00	-6,829.00						-2,964.00	-271,997.28	230,706.11	21,901.05
-7263	6,829.00							6,829.00	-153.97	20,000.00	3,022.48
-9564											4,748.30
-0320	175,000.00							175,000.00	-276.96		278.15
TOTAL	\$185,694.00	-\$6,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,865.00	-\$272,428.21	\$250,706.11	\$29,949.98

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	3,865.00	-6,829.00						-2,964.00	-271,997.28	230,706.11	21,901.05
-7263	6,829.00							6,829.00	-153.97	20,000.00	3,022.48
-9564											4,748.30
-0320	175,000.00							175,000.00	-276.96		278.15
TOTAL	\$185,694.00	-\$6,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,865.00	-\$272,428.21	\$250,706.11	\$29,949.98



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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		2,054.80		6,829.29		13,016.96		21,901.05	21,901.05
-7263		153.97		707.31		2,161.20		3,022.48	3,022.48
-9564				1,143.36		3,604.94		4,748.30	4,748.30
0320				278.15				278.15	278.15
Total	\$0.00	\$2,208.77	\$0.00	\$8,958.11	\$0.00	\$18,783.10	\$0.00	\$29,949.98	\$29,949.98

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		814.73		1,711.11	228,995.00			
-7263					20,000.00			
-9564								
-0320								
Total This Period	\$0.00	\$814.73	\$0.00	\$1,711.11	\$248,995.00	\$0.00	\$0.00	\$0.00
Total Year-To-Date	\$0.00	\$814.73	\$0.00	\$1,711.11	\$248,995.00	\$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.

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	-112,968.39		-135.00		-135.00	-135.00
-7263	-3,676.31				N/A	N/A
-9564	-10,138.95				N/A	N/A
-0320	N/A				N/A	N/A
Total	-\$126,783.65	\$0.00	-\$135.00	\$0.00	-\$135.00	-\$135.00