



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:
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SUITE 210
SAN LUIS OBISPO, CA 93401

June 1 -
June 30, 2024
Account Number:

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STIFEL CONSOLIDATED STATEMENT FOR INFORMATIONAL PURPOSES ONLY

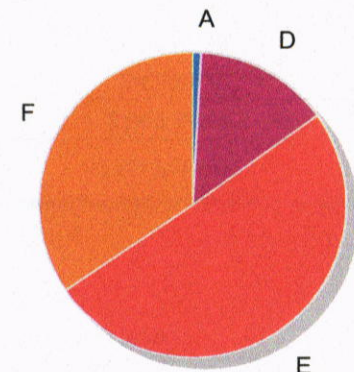
YOUR STIFEL PORTFOLIO VALUE	June 30	May 31	Change
Cash Equivalents	17,121.68	18,332.84	-1,211.16
Net Portfolio Assets Held At Stifel	1,825,027.57	1,838,345.94	-13,318.37
Net Portfolio Assets Not Held At Stifel			
Net Portfolio Value	\$1,842,149.25	\$1,856,678.78	-\$14,529.53

YOUR CHANGE IN PORTFOLIO VALUE	June 30	May 31
Net Cash Flow (Inflows/Outflows) ²	-30,000.00	
Securities Transferred In/Out		
Income and Distributions	5,608.87	8,920.19
Change in Securities Value	9,861.60	7,205.51
Net Change in Portfolio Value	-\$14,529.53	\$16,125.70

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

YOUR ASSET SUMMARY

	Value on June 30, 2024 (\$)	Percentage of your account
A Net Cash Equivalents	17,121.68	0.93%
D Fixed Income-Muni	259,085.10	14.06%
E Fixed Income-Other	930,906.28	50.53%
F Mutual Funds	635,036.19	34.47%
Total Assets	\$1,842,149.25	100.00%





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YOUR BALANCE SHEET

	June 30	May 31
Cash		
Cash Sweep	17,121.68	18,332.84
Margin Balance		
A. Net Cash Equivalents	\$17,121.68	\$18,332.84
B. Equities		
C. Preferreds		
D. Fixed Income-Muni	259,085.10	258,316.20
E. Fixed Income-Other	930,906.28	952,126.00
F. Mutual Funds	635,036.19	627,903.74
G. Unit Investment Trusts		
H. Insurance Products		
I. Alternative Investments		
J. Other Investments		
K. Stifel Smart Rate Program		
Net Portfolio Assets Held At Stifel	\$1,825,027.57	\$1,838,345.94
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	\$1,842,149.25	\$1,856,678.78

YOUR CASH FLOW

Activity	This Period	Year-to-Date
Opening Balance-Net Cash Equivalents	\$18,332.84	
Deposits Made to Your Account(s)	34,560.39	52,215.07
Withdrawals from Your Account(s)	-64,560.39	-82,215.07
Margin Interest Charged		
Other Transactions		
Card Activity		
ACH/ATM Activity		
Checks You Wrote		
Subtotal Net Cash Flow	-\$30,000.00	-\$30,000.00
Assets Bought	-2,046.28	-293,619.55
Assets Sold/Redeemed	25,226.25	266,152.40
Income and Distributions	5,608.87	68,796.77
Closing Balance-Net Cash Equivalents	\$17,121.68	
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	Total
7432-1948 RUSSIAN RIVER CEMETERY DISTRICT ENDOWMENT ACCOUNT	Non-Profit	13,446.69	1,716,680.91	1,730,127.60	1,720,182.18
5667-7263 RUSSIAN RIVER CEMETERY DISTRICT ENDOWMENT INTEREST	Non-Profit	3,674.99	108,346.66	112,021.65	136,496.60
Totals		\$17,121.68	\$1,825,027.57	\$0.00 \$1,842,149.25	\$1,856,678.78

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
7432-1948		-4,560.39						-4,560.39	-1,866.31		5,428.67
5667-7263	34,560.39	-60,000.00						-25,439.61	-179.97	25,226.25	180.20
TOTAL	\$34,560.39	-\$64,560.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	-\$2,046.28	\$25,226.25	\$5,608.87

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
7432-1948		-22,215.07						-22,215.07	-272,645.05	240,926.15	66,413.11
5667-7263	52,215.07	-60,000.00						-7,784.93	-20,974.50	25,226.25	2,383.66
TOTAL	\$52,215.07	-\$82,215.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	-\$293,619.55	\$266,152.40	\$68,796.77

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
7432-1948		1,866.31		4,444.42		0.13		6,310.86	66,413.11
5667-7263		179.97		0.23				180.20	2,383.66
Total	\$0.00	\$2,046.28	\$0.00	\$4,444.65	\$0.00	\$0.13	\$0.00	\$6,491.06	\$68,796.77

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				
7432-1948								
5667-7263				412.50	24,813.75			
Total This Period	\$0.00	\$0.00	\$0.00	\$412.50	\$24,813.75	\$0.00	\$0.00	\$0.00
Total Year-To-Date	\$0.00	\$3,408.75	\$0.00	\$2,812.63	\$264,054.35	\$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
		Year-to-Date(ST)	Year-to-Date(LT)	Year-to-Date(OT)	Total Net Gains/(-)Losses	Total Net Gains/(-)Losses
7432-1948	-167,129.18		-917.39		N/A	-917.39
5667-7263	-8,291.86	-121.25			-121.25	-121.25
Total	-\$175,421.04	-\$121.25	-\$917.39	\$0.00	-\$121.25	-\$1,038.64