



Wealth Management

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

0064574 01 AB 0.504 01 TR 00273 01CDDA05 000000
SNOWSCAPE CONDOMINIUM ASSC 010DT
RESERVES CAT
C/O WILDERNEST
P O BOX 1069
SILVERTHORNE CO 80498-1069



Non-Profit Account

Your Financial Advisor

West/Bailey

RBC Wealth Management

5251 DTC Parkway

Suite 1200

Greenwood Village CO 80111

Telephone: (303) 488-3600

E-mail: gene.west@rbc.com

nicole.bailey@rbc.com

Web: www.rbcwm.com

Branch Director: Richard Barrington

Telephone: (719) 471-0660

Complex Director

Dan Ball

1801 California Street

Suite 3900

Denver CO 80202

Telephone: (303) 595-1100 or (800) 234-3703

Non-deposit investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.

S 064574 01CDDA05 054240



ACCOUNT STATEMENT

MAY 1, 2023 - MAY 31, 2023

Account number:
318-60191
Page 1 of 6



ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$20,184.25	\$19,940.66
Withdrawals	0.00	-140.00
Taxable income	25.00	124.96
Change in asset value	-366.57	-82.94
Ending account value	\$19,842.68	\$19,842.68

TOTAL PORTFOLIO VALUE

Ending account value	\$19,842.68
Estimated accrued interest	18.77
Total portfolio value	\$19,861.45
Estimated annualized income	\$225.17

Please see "About Your Statement" on page 2 for further information.

YOUR MESSAGE BOARD

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial advisor, who will be happy to assist you.

Go paperless! Get this statement and other account documents online. Learn more on page two.



Wealth Management

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

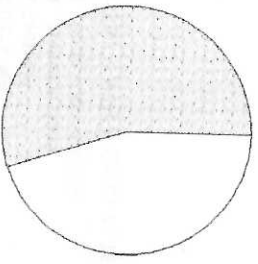


ACCOUNT STATEMENT MAY 1, 2023 - MAY 31, 2023



Account number:
318-60191
Page 3 of 6

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
<input type="checkbox"/> Cash & Cash Alternatives	\$8,965.79	45%
<input type="checkbox"/> Fixed Income	10,876.89	55%
Current account value	\$19,842.68	100%

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets." The Cash & Cash Alternatives figure is net of debits including any RBC Express Credit (margin) debt, if applicable.

INVESTMENT OBJECTIVE / RISK TOLERANCE

The investment objective for this account is: Preservation Of Principal / Income
The risk tolerance for this account is: Minimal Risk
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information.

GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	\$0.00	\$0.00
Short-term gain or loss	0.00	0.00
Long-term gain or loss	0.00	0.00
Unrealized gain or loss		AS OF MAY 31, 2023
		-\$10,553.10

Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last statement		\$20,184.25
Cash activity		
Beginning balance		8,940.79
Money coming into your account		
Interest		25.00
Total		25.00
Money going out of your account		
Total		0.00
Ending balance		8,965.79
Net change cash activity		\$25.00
Change in security value		
Beginning value of priced securities		11,243.46
Change in value of priced securities		-366.57
Ending value of priced securities		10,876.89
Net change in securities value		-\$366.57
Total account value as of May 31, 2023		\$19,842.68



Wealth Management

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

ACCOUNT STATEMENT MAY 1, 2023 - MAY 31, 2023

Account number:
318-60191
Page 5 of 6



FIXED INCOME

US Corporate Investment Grade Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FHLMC REMIC SER 4994 CL TW DELAY DAVS 24 FACTOR = .16782822 CURRENT BALANCE = 1,678 MOODY N/A S&P N/A	3137FUX7	10,000.000	\$54.683	\$917.74 \$2.10	\$1,680.09	-\$762.35	\$25.17
FREDDIE MAC SER 5035 CL HI DELAY DAVS 24 FACTOR = .99999477 CURRENT BALANCE = 20,000 MOODY N/A S&P N/A	3137F6EVS	20,000.000	\$49.796	\$9,959.15 \$16.67	\$19,749.90	-\$9,790.75	\$200.00

Total FIXED INCOME							
ESTIMATED ACCRUED BOND INTEREST		30,000.000		\$10,876.89 \$18.77	\$21,429.99	-\$10,553.10	\$225.17
TOTAL ASSETS							\$225.17

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
05/25/23	FHLMC REMIC DUE 07/25/2050 REC 04/28/23 PAY 05/25/23	SER 4994 CL TW REG INT ON 10000 BND INTEREST	\$2.10	
05/25/23	FREDDIE MAC DUE 10/25/2050 AT 0.000 APR 23	SER 5035 CL HI INTEREST ON 20000 BND INTEREST	\$16.67	