

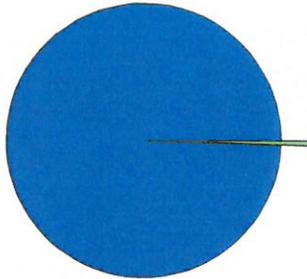
Statement Period  
Account Number

12/01/2019 through 12/31/2019

LEWIS & CLARK BANKING COMPANY - ENRY JAMES INT'L

Summary Of Investments

Investment Allocation



99.5%	<span style="color: blue;">■</span>	EQUITY INVESTMENTS	22,697,850.26
0.5%	<span style="color: green;">■</span>	SHORT TERM INVESTMENT	112,213.98
100.0%		<b>Total</b>	<b>22,810,064.24</b>

Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	112,214	0.49	1,491	1.33
EQUITY INVESTMENTS	22,697,850	99.51	449,282	1.98
<b>Total Fund</b>	<b>22,810,064</b>	<b>100.00</b>	<b>450,773</b>	<b>1.98</b>

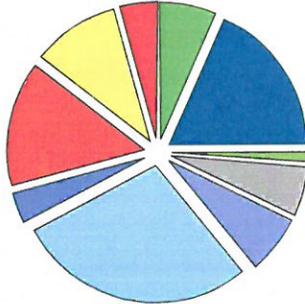
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BRITISH AMERICAN TOBACCO COMPANY NRY JAMES INT'L

## Diversification Schedule Of Investments

### Equity Investments Allocation



Sector	Percentage	Market Value
CONSUMER DISCRETIONARY	18.2%	4,134,120.81
CONSUMER STAPLES	6.6%	1,494,504.20
ENERGY	4.4%	1,002,403.10
FINANCIALS	10.3%	2,339,857.51
HEALTH CARE	14.7%	3,326,716.85
INDUSTRIALS	3.7%	843,036.88
INFORMATION TECHNOLOGY	28.1%	6,370,401.49
MATERIALS	6.9%	1,576,433.37
TELECOMMUNICATION SERVICES	6.0%	1,350,123.05
UTILITIES	1.1%	260,253.00
<b>Total</b>	<b>100.0%</b>	<b>22,697,850.26</b>

	Market Value	%	Estimated Income	Current Yield
<b>COMMON STOCK</b>				
HEALTH CARE	459,309.12	36.26	0	0.00
INFORMATION TECHNOLOGY	487,760.00	38.51	6,672	1.37
INDUSTRIALS	319,644.00	25.23	0	0.00
<b>TOTAL COMMON STOCK</b>	<b>1,266,713.12</b>	<b>5.58</b>	<b>6,672</b>	<b>0.53</b>
<b>COMMON STOCK-FOREIGN</b>				
FINANCIALS	2,339,857.51	10.92	80,348	3.43
TELECOMMUNICATION SERVICES	1,350,123.05	6.30	23,087	1.71
HEALTH CARE	2,867,407.73	13.38	45,899	1.60
CONSUMER STAPLES	1,494,504.20	6.97	33,165	2.22
CONSUMER DISCRETIONARY	4,134,120.81	19.29	62,817	1.52
INFORMATION TECHNOLOGY	5,882,641.49	27.45	79,915	1.36
INDUSTRIALS	523,392.88	2.44	15,627	2.99
ENERGY	1,002,403.10	4.68	58,193	5.81
MATERIALS	1,576,433.37	7.36	38,894	2.47
UTILITIES	260,253.00	1.21	4,663	1.79
<b>TOTAL COMMON STOCK-FOREIGN</b>	<b>21,431,137.14</b>	<b>94.42</b>	<b>442,610</b>	<b>2.07</b>
<b>Total Equity Investments</b>	<b>22,697,850.26</b>	<b>100.00</b>	<b>449,282</b>	<b>1.98</b>