

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**July 2021**

**Income**

Property Tax 2021 Income	\$191,741.74
Rental Property Permit	\$150.00
Telecommunication Tax	\$637.23
Insurance Premium Tax Receipts	\$948.88
Refund- Speedway	\$500.00
<b>TOTAL INCOME</b>	<b>\$193,977.85</b>

**Expenses**

**General Administration**

Accounting And Bank Fees	
Bookkeeping	\$850.00
Quickbook Payroll Feesfees	\$703.50
<b>Total Accounting and Bank Fees</b>	<b>\$1,553.50</b>
Facilities and Equipment	
Cleaning	\$125.00
Electric	\$122.93
Internet, Telecommunication	\$107.90
Rent	\$650.00
Office supplies	\$300.00
Legal Fees(May thru July)	\$450.00
Memberships-Jefferson Co. League	\$1,142.15
Postage and mailing Services	\$282.85
Copier- Lease	\$99.00
Website Maintenance	\$50.00
<b>Total Facilities and Equipment</b>	<b>\$3,329.83</b>
<b>Total General Administration</b>	<b>\$4,883.33</b>

**Parks**

Electric for Parks	\$34.36
Maintenance for Parks	\$3,196.57
<b>Total Parks</b>	<b>\$3,230.93</b>

**City Payroll Expenses**

City Clerk(May June)	\$735.00
Mayor	\$630.00
Elected Officials	\$1,400.00
Newsletter Editor	\$150.00
<b>Total City Payroll Expenses</b>	<b>\$2,915.00</b>

**Police Payroll Expenses**

Taxes	\$1,573.48
Wages	\$11,908.45
<b>Total Payroll Expenses</b>	<b>\$13,481.93</b>

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**July 2021**

**Police Department Expenses**

Medical Fees	\$241.00
Office Supplies	\$54.98
Training	
Vehicle Operations	
Computer Updates/ Maintenance	
Cell phone /Air card	\$120.03
Fuel	\$469.42
Maintenance	\$546.93
<b>Total Police Department Expenses</b>	<b>\$14,914.29</b>
<b>Sanitation</b>	<b>\$3,576.30</b>
<b>Recreation</b>	
Picnic	\$150.69
<b>Total Recreation</b>	<b>\$150.69</b>
<b>Streets</b>	
Electric for Streets	\$1,644.20
Maintenance and Repairs	
<b>Total Streets</b>	<b>\$1,644.20</b>
<b>Total Expenses</b>	<b>\$32,868.24</b>
Net Ordinary Income	<b>\$161,109.61</b>

# CITY OF HURSTBOURNE ACRES

Transaction List by Date  
July 2021

DATE	TRANSACTION TYPE	POSTING NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/02/2021	Journal Entry	Yes	General Journal		-Split-	
07/02/2021	Journal Entry	Yes	General Journal		-Split-	
07/02/2021	Expense	CISCO SYSTEMS, INC		PNC GENERAL FUND	Recreation:Picnic	0.00
07/02/2021	Expense	CISCO SYSTEMS, INC		PNC GENERAL FUND	Recreation:Picnic	-150.69
07/06/2021	Check	SPECTRUM BUSINESS	SERVICES FROM 16TH TO 15TH OF MONTH	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-102.95
07/06/2021	Expense	MICHEL TIRES		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations	-326.66
07/06/2021	Expense	Allen Electric		PNC GENERAL FUND	Parks:Electric for Parks	-546.93
07/06/2021	Expense	STAPLES		PNC GENERAL FUND	General Administration:Postage, Mailing Service	-117.85
07/08/2021	Check	QuickBooks Payroll Service	Created by Direct Deposit Service on 07/07/2021	PNC GENERAL FUND	Police Department Expenses:Payroll Expenses	-3.50
07/08/2021	Check	QuickBooks Payroll Service		PNC GENERAL FUND	Payroll Expenses	-350.00
07/08/2021	Check	QuickBooks Payroll Service		PNC GENERAL FUND	Payroll Expenses	-350.00
07/09/2021	Check	MICHAEL H. BOLTON		PNC GENERAL FUND	-Split-	-320.12
07/09/2021	Check	TERRY R. McALLISTER		PNC GENERAL FUND	-Split-	-547.65
07/09/2021	Check	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
07/09/2021	Check	DARRELL G. WADDELL	MONTHLY PAY	PNC GENERAL FUND	General Administration:Website Maintenance	-50.00
07/09/2021	Check	KIMBERLY L. M. BLOOMER	MONTHLY PAY	PNC GENERAL FUND	Personnel:newsletter editor	-150.00
07/09/2021	Check	TERESA C. RENNINGER	MONTHLY PAY	PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
07/09/2021	Check	TROY E. ESKRIDGE JR.	MONTHLY PAY	PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
07/09/2021	Check	UNDERWOOD & ASSOCIATES INC.	MONTHLY PAY	PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-850.00
07/10/2021	Check	DONNA M. NICHOLS	MONTHLY PAY	PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
07/12/2021	Check	FusionSite KY LLC dba MOON PORTABLE REST	APRIL, MAY AND JUNE	PNC GENERAL FUND	-Split-	-299.64
07/12/2021	Check	TAMMY R. BAKER PLLC	MAY (300) AND JUNE (150)	PNC GENERAL FUND	-Split-	-450.00
07/12/2021	Expense	BAPTIST HEALTH OCCUPATIONAL MEDICINE		PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Medical Fees	-241.00

# CITY OF HURSTBOURNE ACRES

Transaction List by Date  
July 2021

DATE	TRANSACTION TYPE	POSTING NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/12/2021	Expense	STAPLES		PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-19.99
07/12/2021	Expense	STAPLES		PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-34.99
07/13/2021	Check	QuickBooks Payroll Service	Created by Payroll Service on 07/12/2021	PNC GENERAL FUND	-Split-	-5,560.72
07/13/2021	Check	United States Treasury	61-1036950	PNC GENERAL FUND	-Split-	-3,599.78
07/13/2021	Check	INDIANA DEPARTMENT OF REVENUE	0152045554	PNC GENERAL FUND	-Split-	-179.60
07/13/2021	Check	KENTUCKY STATE TREASURER	131020	PNC GENERAL FUND	Payroll Liabilities	-444.96
07/13/2021	Bill	JEFFERSON COUNTY PROPERTY VALUATION ADMIN		Accounts Payable	General Administration:City Property Tax Bill	8,037.62
07/13/2021	Bill	VERIZON		Accounts Payable	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	120.03
07/13/2021	Check	JEFFERSON COUNTY LEAGUE OF CITIES	2021 MEMBERSHIP DUES	PNC GENERAL FUND	-Split-	-1,142.15
07/13/2021	Check	ECO-TECH, LLC	678400 JULY 2021	PNC GENERAL FUND	Sanitation	-3,576.30
07/13/2021	Check	M&M OFFICE PRODUCTS	LEASE 28 OF 48	PNC GENERAL FUND	General Administration:Facilities and Equipment:Equip Rental and Maintenance	-99.00
07/13/2021	Check	VERIZON	486256313-00001 MAY 11 - JUN 10	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-120.03
07/14/2021	Deposit		Deposit	ABC CASH ACCOUNT	-Split-	4,500.00
07/14/2021	Deposit		Deposit	PNC GENERAL FUND	Other Income:Miscellaneous Revenue	500.00
07/14/2021	Check	*DAVID W. FIECHTER	Direct Deposit	PNC GENERAL FUND	-Split-	0.00
07/14/2021	Check	KEVIN G. MILLS	Direct Deposit	PNC GENERAL FUND	-Split-	0.00
07/14/2021	Check	MARY SUSAN STIVERS	Direct Deposit	PNC GENERAL FUND	-Split-	0.00
07/14/2021	Check	STEPHEN R. GRIFFIN	Direct Deposit	PNC GENERAL FUND	-Split-	0.00
07/14/2021	Check	BRIAN E. GINGERICH	Direct Deposit	PNC GENERAL FUND	-Split-	0.00
07/14/2021	Check	*RICHARD L. BEAHL	Direct Deposit	PNC GENERAL FUND	-Split-	0.00
07/15/2021	Check	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	PNC GENERAL FUND	-Split-	0.00
07/16/2021	Check	BRIAN E. GINGERICH	VOID: Direct Deposit Payroll Service funds recovered	PNC GENERAL FUND	-Split-	0.00

# CITY OF HURSTBOURNE ACRES

Transaction List by Date  
July 2021

DATE	TRANSACTION TYPE	POSTING NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/16/2021	Check	Yes	*DAVID W. FIECHTER	PNC GENERAL FUND	-Split-	0.00
07/16/2021	Check	Yes	VOID: Direct Deposit Payroll Service funds recovered	PNC GENERAL FUND	-Split-	0.00
07/16/2021	Check	Yes	VOID: Direct Deposit Payroll Service funds recovered	PNC GENERAL FUND	-Split-	0.00
07/16/2021	Check	Yes	VOID: Direct Deposit Payroll Service funds recovered	PNC GENERAL FUND	-Split-	0.00
07/16/2021	Check	Yes	VOID: Direct Deposit Payroll Service funds recovered	PNC GENERAL FUND	-Split-	0.00
07/16/2021	Check	Yes	VOID: Direct Deposit Payroll Service funds recovered	PNC GENERAL FUND	-Split-	0.00
07/18/2021	Check	Yes	Cleaning - City Hall Room 7/2/2021	PNC GENERAL FUND	Contract Services:Outside Contract Services	-125.00
07/19/2021	Expense	Yes	UPLINK	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-4.95
07/22/2021	Deposit	Yes	Deposit	PNC GENERAL FUND	Telecommunications Tax	637.23
07/22/2021	Deposit	Yes	Deposit	PNC GENERAL FUND	Insurance Premium Tax Receipts	854.70
07/22/2021	Deposit	Yes	Deposit	PNC GENERAL FUND	Insurance Premium Tax Receipts	94.18
07/22/2021	Check	Yes	Created by Payroll Service on 07/20/2021	PNC GENERAL FUND	-Split-	-6,347.73
07/23/2021	Check	Yes	QuickBooks Payroll Service	PNC GENERAL FUND	-Split-	0.00
07/23/2021	Check	Yes	BRIAN E. GINGERICH	PNC GENERAL FUND	-Split-	0.00
07/23/2021	Check	Yes	*DAVID W. FIECHTER	PNC GENERAL FUND	-Split-	0.00
07/23/2021	Check	Yes	KEVIN G. MILLS	PNC GENERAL FUND	-Split-	0.00
07/23/2021	Check	Yes	*RICHARD L. BEAHL	PNC GENERAL FUND	-Split-	0.00
07/23/2021	Check	Yes	STEPHEN R. GRIFFIN	PNC GENERAL FUND	-Split-	0.00
07/23/2021	Check	Yes	TODD L. HALE	PNC GENERAL FUND	-Split-	0.00
07/23/2021	Check	Yes	MARY SUSAN STIVERS	PNC GENERAL FUND	-Split-	0.00
07/26/2021	Check	Yes	HAVILAND MUNICIPAL	PNC GENERAL FUND	Parks:Electric for Parks	-34.56
07/26/2021	Check	Yes	STREET LAMPS	PNC GENERAL FUND	Parks:Electric for Parks	-35.58
07/26/2021	Check	Yes	#0430 HAVILAND MUNICIPAL	PNC GENERAL FUND	Parks:Electric for Parks	-37.23
07/26/2021	Check	Yes	#7695 Old Hurstbourne Ln Entrance	PNC GENERAL FUND	Streets:Electric for Streets	-1,571.39

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Transaction List by Date  
July 2021

DATE	TRANSACTION TYPE	POSTING NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/26/2021	Check	Yes	LG & E	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-122.93
07/27/2021	Check	Yes	SUPERFLEET MASTERCARD	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-469.42
07/30/2021	Bill Payment (Check)	Yes	KY LEAGUE OF CITIES INSURANCE SERVICES	PNC GENERAL FUND	Accounts Payable	-29,473.67
07/30/2021	Deposit	Yes	Deposit	PNC GENERAL FUND	Property Tax	147,092.59
07/30/2021	Deposit	Yes	Deposit	PNC GENERAL FUND	-Split-	44,789.15
07/30/2021	Bill	Yes	KY LEAGUE OF CITIES INSURANCE SERVICES	Accounts Payable	-Split-	29,473.67

City of Hurstbourne Acres  
Attn General Fund  
C/O Terry McAllister

**Are your finances keeping up with your life?**

Life is full of changes. Some will be joyful, while others can be unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting regularly, they can help guide you through these transitions and keep your finances on track.

**Association - Select**  
**Portfolio Objective - Account: Income Focus**

Account Value	
<b>\$488,790.57</b>	
<b>1 Month Ago</b>	\$476,033.20
<b>1 Year Ago</b>	\$623,454.25
<b>3 Years Ago</b>	\$474,276.56
<b>5 Years Ago</b>	\$519,772.17

Value Summary		
	This Period	This Year
Beginning value	\$476,033.20	\$622,236.16
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-90,000.00
Fees and charges	0.00	0.00
Change in value	12,757.37	-43,445.59
<b>Ending Value</b>	<b>\$488,790.57</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jul 29, 2022)** additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.13%*	\$20,400.77	\$385.60	—	<b>\$20,786.37</b>

\* The average yield on the money market fund for the past seven days.

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,054.13	-50.68	<b>5,003.45</b>
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-164.54	<b>9,820.00</b>
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,495.68	-3,569.08	<b>16,926.60</b>



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CITY OF HURSTBOURNE ACRES  
 ATTN GENERAL FUND  
 C/O TERRY MCALLISTER  
 PO BOX 24004  
 LOUISVILLE KY 40224-0004



## Portfolio Summary

### Total Portfolio Value

**\$766,959.50**

<b>1 Month Ago</b>	\$746,293.18
<b>1 Year Ago</b>	\$918,220.98
<b>3 Years Ago</b>	\$1,046,824.42
<b>5 Years Ago</b>	\$1,003,924.96

### Long-term investing: 4 tips for staying on course

It can be difficult to stay the course during periods of market volatility. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio.\* Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy.

\*Diversification does not guarantee a profit or protect against loss in declining markets.

### The new retirement

Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit [edwardjones.com/newretirement](http://edwardjones.com/newretirement) to learn more.

### Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Select	City of Hurstbourne Acres	637-05769-1-7	\$623,454.25	\$488,790.57
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$294,766.73	\$278,168.93
<b>Total Accounts</b>			<b>\$918,220.98</b>	<b>\$766,959.50</b>

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).



City of Hurstbourne Acres  
Attn General Fund  
C/O Terry McAllister

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**Association - Select**  
**Portfolio Objective - Account: Income Focus**

Account Value	
<b>\$488,790.57</b>	
1 Month Ago	\$476,033.20
1 Year Ago	\$623,454.25
3 Years Ago	\$474,276.56
5 Years Ago	\$519,772.17

Value Summary		
	This Period	This Year
Beginning value	\$476,033.20	\$622,236.16
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-90,000.00
Fees and charges	0.00	0.00
Change in value	12,757.37	-43,445.59
<b>Ending Value</b>	<b>\$488,790.57</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jul 29, 2022)** additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.13%*	\$20,400.77	\$385.60	—	<b>\$20,786.37</b>

\* The average yield on the money market fund for the past seven days.

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,054.13	-50.68	<b>5,003.45</b>
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-164.54	<b>9,820.00</b>
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,495.68	-3,569.08	<b>16,926.60</b>

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/27	Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.33		\$66.50
6/27	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
6/27	Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.47		121.45
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	6.209	-66.50
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	11.34	-121.45
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	14.006	-150.00
7/01	Dividend on Franklin Low Dur Ttl Rtn A on 8,925.906 Shares at Daily Accrual Rate		201.54
7/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.92	22.594	-201.54
7/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,466.713 Shares at Daily Accrual Rate		373.02
7/25	Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
7/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
7/25	Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.48		121.80
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	6.17	-67.50
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	11.133	-121.80
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	13.711	-150.00

**Money Market Detail by Date**

<b>Beginning Balance on Jun 25</b>					<b>\$20,400.77</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
7/05	Deposit		373.02		\$20,773.79
7/20	Income	Dividend on Money Market for 29 Days @ 0.77%	12.58		\$20,786.37
<b>Total</b>			<b>\$385.60</b>		
<b>Ending Balance on Jul 29</b>					<b>\$20,786.37</b>



**Asset Details (continued)**

<b>Federally Tax Exempt Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 <sup>2</sup>	20,000.00	20,009.27	501.93	<b>20,511.20</b>
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	8.50	<b>5,008.50</b>
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	23.50	<b>10,023.50</b>
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	954.93	<b>25,016.00</b>
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,871.42	-2,842.42	<b>17,029.00</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-58.24	<b>9,921.20</b>

<sup>2</sup> This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

<b>Bonds with par value other than \$1000</b>	<b>Price</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Tennessee Valley Auth Parrs	22.66	46,900.00	49,909.77	-7,399.61	<b>42,510.16</b>

<b>Unit Trusts</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Invesco Bld Amer BD Incm Tr 44	721.69	35	29,172.02	-3,912.87	<b>25,259.15</b>
VK Bld America Bds Incm Tr 12	333.56	50	22,871.18	-6,193.18	<b>16,678.00</b>
VK Build Amer Bonds Income #23	349.69	100	49,214.52	-14,245.52	<b>34,969.00</b>

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Franklin Fed Tax-Free Inc A1	11.05	13,497.727	169,086.95	-19,937.07	<b>149,149.88</b>
Franklin Low Dur Ttl Rtn A	8.96	8,948.5	86,546.73	-6,368.17	<b>80,178.56</b>

**Total Account Value** **\$488,790.57**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/27	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.33		\$66.50
6/27	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
6/27	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.47		121.45
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	6.209	-66.50
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	11.34	-121.45
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	14.006	-150.00
7/01	Dividend on Franklin Low Dur Ttl Rtn A on 8,925.906 Shares at Daily Accrual Rate		201.54
7/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.92	22.594	-201.54
7/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,466.713 Shares at Daily Accrual Rate		373.02
7/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
7/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
7/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.48		121.80
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	6.17	-67.50
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	11.133	-121.80
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	13.711	-150.00

### Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
<b>Beginning Balance on Jun 25</b>					<b>\$20,400.77</b>
7/05	Deposit		373.02		\$20,773.79
7/20	Income	Dividend on Money Market for 29 Days @ 0.77%	12.58		\$20,786.37
<b>Total</b>			<b>\$385.60</b>		
<b>Ending Balance on Jul 29</b>					<b>\$20,786.37</b>



City of Hurstbourne Acres  
Attn Municipal Aid Road Fund  
C/O Terry McAllister

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Even if you have life insurance, additional coverage may help you leave more to those you love. Call today to learn more. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC. CA Insurance License OC24309).

**Association - Select**  
**Portfolio Objective - Account: Income Focus**

Account Value	
<b>\$278,168.93</b>	
<b>1 Month Ago</b>	\$270,259.98
<b>1 Year Ago</b>	\$294,766.73
<b>3 Years Ago</b>	\$572,547.86
<b>5 Years Ago</b>	\$484,152.79

Value Summary		
	This Period	This Year
Beginning value	\$270,259.98	\$298,367.43
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	7,908.95	-20,198.50
<b>Ending Value</b>	<b>\$278,168.93</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details** (as of Jul 29, 2022) additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.13%*	\$19,356.60	\$1,376.71	—	<b>\$20,733.31</b>

\* The average yield on the money market fund for the past seven days.

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Fort Lauderdale DI Spl Oblig 5.143%	1/1/2023 <sup>2</sup>	25,000.00	25,015.34	204.66	<b>25,220.00</b>
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 <sup>2</sup>	15,000.00	15,127.30	36.95	<b>15,164.25</b>
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,067.70	515.10	<b>20,582.80</b>

**Your Relationship and Mailing Group(s)**

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX769-1-7	City of Hurstbourne Acres	Association Account Select	CITY OF HURSTBOURNE ACRES ATTN GENERAL FUND C/O TERRY MCALLISTER PO BOX 24004 LOUISVILLE KY 40224-0004
XXX-XX074-1-7	City of Hurstbourne Acres	Association Account Select	

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

**Interested Parties**

**As you requested, a copy of your statement has been sent to:**  
 Terry McAllister



005100 3/5



City of Hurstbourne Acres  
 Attn Municipal Aid Road Fund  
 C/O Terry McAllister

## Make the most of what you've built

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### Association - Select Portfolio Objective - Account: Income Focus

Account Value	
<b>\$278,168.93</b>	
<b>1 Month Ago</b>	\$270,259.98
<b>1 Year Ago</b>	\$294,766.73
<b>3 Years Ago</b>	\$572,547.86
<b>5 Years Ago</b>	\$484,152.79

Value Summary		
	This Period	This Year
Beginning value	\$270,259.98	\$298,367.43
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	7,908.95	-20,198.50
<b>Ending Value</b>	<b>\$278,168.93</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mvstatementguide](http://www.edwardjones.com/mvstatementguide).

### Asset Details (as of Jul 29, 2022) additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.13%*	\$19,356.60	\$1,376.71	—	<b>\$20,733.31</b>

\* The average yield on the money market fund for the past seven days.

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Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,067.70	515.10	<b>20,582.80</b>



### Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$26.54
7/01	Interest on Fort Lauderdale DI Spl Oblig Due 01/01/2032 5.143 % on 25,000 @ 0.025715		642.88
7/01	Interest on NV Sys Higher Ed Univs Rev Ref Due 07/01/2035 4.000 % on 20,000 Shares @ 0.02		400.00
7/05	Dividend on Vanguard S&P 500 ETF on 148 Shares @ 1.4321		211.95
7/07	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.1879		83.05

### Money Market Detail by Date

Beginning Balance on Jun 25					\$19,356.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		1,042.88		\$20,399.48
7/05	Deposit		211.95		\$20,611.43
7/05	Deposit		26.54		\$20,637.97
7/07	Deposit		83.05		\$20,721.02
7/20	Income	Dividend on Money Market for 29 Days @ 0.77%	12.29		\$20,733.31
<b>Total</b>			<b>\$1,376.71</b>		
<b>Ending Balance on Jul 29</b>					<b>\$20,733.31</b>

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**Asset Details (continued)**

<b>Taxable Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	654.40	<b>10,631.20</b>

<sup>2</sup> This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

<b>Federally Tax Exempt Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 <sup>2</sup>	20,000.00	19,862.09	649.11	<b>20,511.20</b>
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 <sup>2</sup>	5,000.00	4,988.05	343.90	<b>5,331.95</b>
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,103.35	3.25	<b>20,106.60</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-137.35	<b>24,803.00</b>

<sup>2</sup> This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

<b>Government and Agency Securities</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Tennessee Valley Auth Glb Pwr 5.25%	9/15/2039	10,000.00	10,347.94	1,439.36	<b>11,787.30</b>

<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Vanguard Int Term Corp BD ETF	82.96	442	42,077.46	-5,409.14	<b>36,668.32</b>
Vanguard S&P 500 ETF	378.79	148	56,806.26	-745.34	<b>56,060.92</b>

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Franklin Fed Tax-Free Inc A1	11.05	956.387	11,903.04	-1,334.96	<b>10,568.08</b>

**Total Account Value** **\$278,168.93**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.



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