

CITY OF HURSTBOURNE ACRES

Profit and Loss

September 2021

Income

Property Tax 2021 Income	
Rental Property Permit	
KLEPK Income	\$642.53
Insurance Premium Tax Receipts	\$4,559.50
Relx Inc. Income	\$10.00
TOTAL INCOME	\$5,212.03

Expenses

General Administration

Accounting And Bank Fees	\$157.00
Quickbook Payroll Feesfees	
Total Accounting and Bank Fees	\$157.00
Facilities and Equipment	
Electric	\$157.68
Internet, Telecommunication	\$107.90
Postage and mailing Services	\$151.60
Website Maintenance	\$50.00
Total Facilities and Equipment	\$467.18
Total General Administration	\$624.18

Parks

Electric for Parks	\$36.27
Maintenance for Parks	
Total Parks	\$36.27

City Payroll Expenses

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

Police Payroll Expenses

Taxes	
Wages	\$10,587.80
Total Payroll Expenses	\$10,587.80

Police Department Expenses

Medical Fees	\$256.00
Office Supplies	\$13.99
Training	
Vehicle Operations	
Computer Updates/ Maintenance	
Cell phone /Air card	
Fuel	\$455.15
Maintenance	\$785.00
Total Police Department Expenses	\$12,097.94

CITY OF HURSTBOURNE ACRES
Profit and Loss
September 2021

Sanitation	
Recreation	
Picnic	\$1,616.48
Total Recreation	\$1,616.48
Streets	
Electric for Streets	\$1,702.77
Maintenance and Repairs	\$72.00
Total Streets	\$1,774.77
Total Expenses	\$19,064.64
Net Ordinary Income	-\$13,852.61

CITY OF HURSTBOURNE ACRES

Transaction List by Date

September 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR
09/01/2021	Expense	PNC	SERVICE CHARGE PERIOD ENDING 08/31/2021	General Administration:Accounting and Bank Fees	-12.00	R
09/01/2021	Expense	USPS	POS PURCHASE POS99999999 0372061 USPS PO 204797 LOUISVILLE KY USPS PO 204797 N0901 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-100.00	R
09/01/2021	Expense	USPS	POS PURCHASE POS99999999 0372062 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0901 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-11.60	R
09/03/2021	Check	KEVIN G. MILLS	CHECK 1423 xxxxx6372	Police Department Expenses:Payroll Expenses	-945.64	R
09/04/2021	Expense	QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxx0248 INTUIT * CL.INTUIT.C CA INTUIT * VIS 0904 CL.INTUIT.C CA	Police Department Expenses:Payroll Expenses	-145.00	R
09/06/2021	Expense	Baptist Health Medical Center	DEBIT CARD PURCHASE xxxxxxxxxxxxxx9250 MED*BAPTIST HEALTH MED 866-2735392 KY MED*BAPTIST HEALTH MED VIS 0906 866-2735392 KY	Police Department Expenses:Misc Police Expenditure:Medical Fees	-256.00	R
09/07/2021	Check	MARY SUSAN STIVERS	CHECK 1421 xxxxx2743	Police Department Expenses:Payroll Expenses	-393.40	R
09/07/2021	Expense	SPECTRUM BUSINESS	ACH DEBIT 3482723 SPECTRUM CABLE BILL.3482723 CABLE BILLSPECTRUM	General Administration:Telephone, Telecommunications	-102.95	R
09/07/2021	Check	STEPHEN R. GRIFFIN	CHECK 1424 xxxxx1876	Police Department Expenses:Payroll Expenses	-190.00	R
09/08/2021	Check	*DAVID W. FIECHTER	CHECK 1422 xxxxx0349	Police Department Expenses:Payroll Expenses	-842.97	R
09/09/2021	Expense	USPS	POS PURCHASE POS99999999 0431719 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0909 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-40.00	R
09/09/2021	Check	*RICHARD L. BEAHL	CHECK 1419 xxxxx3610	Police Department Expenses:Payroll Expenses	-616.64	R
09/09/2021	Deposit		CORPORATE ACH 30254578 RELX INC.DBALEXI PAYMENTS 30254578 PAYMENTS RELX INC.DBALEXI	General Administration:Accounting and Bank Fees	10.00	R
09/10/2021	Check	BRIAN E. GINGERICH	CHECK 1420 xxxxx3519	Police Department Expenses:Payroll Expenses	-799.48	R
09/14/2021	Check	TERRY R. McALLISTER	CHECK 1432 xxxxx0002	Personnel:Elected Officials Pay	-547.65	R
09/14/2021	Check	STEPHEN R. GRIFFIN	CHECK 1401 xxxxx7583	Police Department Expenses:Payroll Expenses	-	R
09/15/2021	Expense	DONNA M. NICHOLS	CHECK 1425 xxxxx1591	Personnel:Elected Officials Pay	1,033.50	R
09/16/2021	Check	TODD L. HALE	CHECK 1418 xxxxx6855	Police Department Expenses:Payroll	-350.00	R
09/16/2021	Check			Police Department Expenses:Payroll	-271.27	R

CITY OF HURSTBOURNE ACRES

Transaction List by Date
September 2021

DATE	TRANSACTION TYPE	TRANSACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR
09/16/2021	Check	KIMBERLY L. M. BLOOMER	CHECK 1429 xxxxx5592	Expenses Personnel:newsletter editor	-150.00	R
09/16/2021	Expense	TERESA C. RENNINGER	CHECK 1428 xxxxx2375	Personnel:Elected Officials Pay	-350.00	R
09/16/2021	Expense	CHRISTINE M. BOHNENKAMP	CHECK 1427 xxxxx9334	Personnel:Elected Officials Pay	-350.00	R
09/16/2021	Expense	UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxx0260 UPLINK/EARTH 866-9571230 FL UPLINK/EARTH VIS 0916 866-9571230 FL	General Administration:Facilities and Equipment:Internet and Cable General Administration:Website Maintenance	-4.95 -50.00	R R
09/17/2021	Check	DARRELL G. WADDELL	CHECK 1430 xxxxx9121	Personnel:Elected Officials Pay	-350.00	R
09/17/2021	Expense	TROY E. ESKRIDGE JR.	CHECK 1426 xxxxx3952	Police Department Expenses:Payroll Expenses	-	R
09/20/2021	Check	*DAVID W. FIECHTER	CHECK 1437 xxxxx7228	Police Department Expenses:Payroll Expenses	1,378.87	R
09/20/2021	Check	KEVIN G. MILLS	CHECK 1438 xxxxx5740	Police Department Expenses:Payroll Expenses	-562.90	R
09/20/2021	Check	STEPHEN R. GRIFFIN	CHECK 1439 xxxxx6311	Police Department Expenses:Payroll Expenses	-595.27	R
09/20/2021	Check	STEPHEN R. GRIFFIN	CHECK 1410 xxxxx2001	Police Department Expenses:Payroll Expenses	-126.67	R
09/20/2021	Check	BRIAN E. GINGERICH	CHECK 1435 xxxxx7208	Police Department Expenses:Payroll Expenses	-456.86	R
09/21/2021	Expense	MICHAEL H BOLTEN	CHECK 1431 xxxxx7793	Personnel:City Clerk's Pay	-320.12	R
09/21/2021	Check	*RICHARD L. BEAHL	CHECK 1434 xxxxx2671	Police Department Expenses:Payroll Expenses	-422.85	R
09/21/2021	Check	MICHAEL H BOLTEN	CHECK 1403 xxxxx7792	Personnel:City Clerk's Pay	-320.12	C
09/21/2021	Check		CHECK 1417 xxxxx8885	Police Department Expenses:Payroll Expenses	-104.32	R
09/21/2021	Check	MICHAEL H BOLTEN		Personnel:City Clerk's Pay	-320.12	R
09/22/2021	Check	TODD L. HALE	CHECK 1433 xxxxx7655	Police Department Expenses:Payroll Expenses	-431.91	R

CITY OF HURSTBOURNE ACRES

Transaction List by Date

September 2021

DATE	TRANSACTION TYPE	TRANSACTION NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR
09/22/2021	Deposit		DEPOSIT xxxxx2177	Insurance Premium Tax Receipts	4,559.50	R
09/23/2021	Expense	REFLEX GRAPHICS INC	DEBIT CARD PURCHASE xxxxxxxxxxxx9267 REFLEX GRAPHICS, INC 877-8773737 KY REFLEX GRAPHICS, INC VIS 0923 877-8773737 KY	Road Fund Expenditures:Signs	-36.00	R
09/23/2021	Expense	LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-37.45	R
09/23/2021	Expense	LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	General Administration:Facilities and Equipment:Electric	-157.68	R
09/23/2021	Expense	LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-	R
09/23/2021	Check	MARY SUSAN STIVERS	CHECK 1441 xxxxx8772	Police Department Expenses:Payroll Expenses	1,627.17	R
09/24/2021	Check	MARY SUSAN STIVERS	CHECK 1436 xxxxx0737	Police Department Expenses:Payroll Expenses	-491.72	R
09/25/2021	Expense	WAI-Mart	POS PURCHASE POS54180007 1312578 WAL-MART SUPER LOUISVILLE KY WAL-MART SUPER N0925 4510LOUISVILLE KY	Recreation:Picnic	-157.39	R
09/25/2021	Expense	WAI-Mart	POS PURCHASE POS54180007 1312579 WAL-MART SUPER LOUISVILLE KY WAL-MART SUPER N0925 4510LOUISVILLE KY	Recreation:Picnic	-87.09	R
09/26/2021	Expense	STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxx9271 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0926 LOUISVILLE KY	General Administration:Postage, Mailing Service	-13.99	R
09/27/2021	Expense	LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-96.27	R
09/27/2021	Expense	LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-98.15	R
09/27/2021	Check		CHECK 1451 xxxxx7196	Recreation:Picnic	-300.00	R
09/27/2021	Expense		DEBIT CARD PURCHASE xxxxxxxxxxxx9271 REFLEX GRAPHICS, INC 877-8773737 KY REFLEX GRAPHICS, INC VIS 0927 877-8773737 KY	Road Fund Expenditures:Signs	-36.00	R
09/28/2021	Check		CHECK 1452 xxxxx1512	Recreation:Picnic	-515.00	R
09/28/2021	Check		CHECK 1453 xxxxx8255	Recreation:Picnic	-57.00	R
09/28/2021	Check		CHECK 1447 xxxxx9395	Recreation:Picnic	-100.00	R
09/28/2021	Deposit		CORPORATE ACH xxxxxxxxxxxx2727 KY FINANCE KYPAYMENTS xxxxxxxxxxxx2727 KYPAYMENTS KY FINANCE	KLEPK Income	642.53	R
09/28/2021	Expense	SUPERFLEET MASTERCARD	CORPORATE ACH xxxxxxxxxxxx7192 FLEETCOR FUNDING BT0927 xxxxxxxxxxxx7192 BT0927 FLEETCOR FUNDING	Police Department Expenses:Vehicle Operations:Fuel	-455.15	R
09/29/2021	Check	*Steve Hile	CHECK 1440 xxxxx0804	Police Department Expenses:Payroll Expenses	-420.64	R

CITY OF HURSTBOURNE ACRES

Transaction List by Date
September 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR
09/29/2021	Check	CHECK 1442 xxxxx3148-Band	Recreation:Picnic	-100.00	R
09/29/2021	Expense	DEBIT CARD PURCHASE xxxxxxxxxxxx9273 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0929 LOUISVILLE KY	Police Department Expenses:Vehicle Operations:Maintenance	-785.00	R
09/30/2021	Check	CHECK 1443 xxxxx5380	Recreation:Picnic	-100.00	R
09/30/2021	Check	CHECK 1444 xxxxx0380-band	Recreation:Picnic	-100.00	R
09/30/2021	Check	CHECK 1445 xxxxx0348	Recreation:Picnic	-100.00	R

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

Keep performance in perspective

When you look at your account on a short-term basis, it's easy to get caught up in day-to-day movements. That's why it's important to maintain a proper perspective. While you can't control market volatility, you can control what you do to keep your investment strategy on track. You and your financial advisor can partner together to adjust as needed, so you can stay invested tomorrow and beyond.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$622,651.91	
1 Month Ago	\$623,374.74
1 Year Ago	\$452,274.85
3 Years Ago	\$495,244.39
5 Years Ago	\$547,494.11

Value Summary		
	This Period	This Year
Beginning value	\$623,374.74	\$456,196.06
Assets added to account	0.00	156,000.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-722.83	10,455.85
Ending Value	\$622,651.91	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Sep 24, 2021) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$170,012.03	\$1,777.60	—	\$171,789.63

* 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	5,058.49	-31.94	5,026.55
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	662.16	10,646.70
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,508.20	963.60	21,471.80



0097506 02 AB 0.458 02 TR 00440 EJADD068 110000

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



Portfolio Summary

Total Portfolio Value

\$916,978.39

1 Month Ago	\$918,660.84
1 Year Ago	\$730,337.56
3 Years Ago	\$1,018,297.21
5 Years Ago	\$1,011,182.66

It's time for investing to feel individual

What's most important to you? Your answer is important to us. That's why we're built for one-on-one listening. We take the time to get to know your needs, so we can help build financial strategies tailored to you. Call your financial advisor for a personal consultation today.

Alzheimer's Association® 24/7 Helpline for Edward Jones clients and colleagues

In 2020, Edward Jones renewed our alliance with the Alzheimer's Association with a five-year commitment to raise \$25 million. Our support includes helping others access resources such as the Alzheimer's Association 24/7 Helpline, 1-844-440-6600. The Helpline provides crisis assistance and general information about care decisions and treatment options.

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	\$452,274.85	\$622,651.91
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$278,062.71	\$294,326.48
Total Accounts			\$730,337.56	\$916,978.39

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.

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

Keep performance in perspective

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Portfolio Objective - Account: Income Focus

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Beginning value	\$623,374.74	\$456,196.06
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Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-722.83	10,455.85
Ending Value	\$622,651.91	

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Assets Held At Edward Jones					
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New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	662.16	10,646.70
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,508.20	963.60	21,471.80

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.33	13,137.837	164,848.59	-2,859.06	161,989.53
Total Account Value					\$622,651.91

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.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	0.02
Total	\$0.02

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,137.837 Shares at Daily Accrual Rate		\$360.98
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2038 4.000 % on 20,000 Shares @ 0.02		400.00
9/07	Redeemed Ally Bk Sandy Utah 3.000 Due 09/07/21 Matured Security	-1,000	1,000.00
9/07	Interest on Ally Bk Sandy Utah Due 09/07/2021 3.000 % on 1,000 @ 0.015205		15.21

Money Market Detail by Date

Beginning Balance on Aug 28					\$170,012.03
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		400.00		\$170,412.03
9/02	Deposit		360.98		\$170,773.01
9/07	Deposit		1,015.21		\$171,788.22
9/20	Income	Dividend on Money Market for 29 Days @ 0.01%	1.41		\$171,789.63
Total			\$1,777.60		
Ending Balance on Sep 24					\$171,789.63

Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2021 ²	5,000.00	5,013.06	8.94	5,022.00
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	20,017.19	1,430.21	21,447.40
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,021.37	17.18	5,038.55
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,012.31	9.34	5,021.65
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,099.06	61.14	10,160.20
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,030.41	38.19	5,068.60
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	3,499.43	27,560.50
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,868.40	1,282.40	21,150.80
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,275.06	11,254.50

² 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.

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	27.146	46,900.00	49,909.77	1,016.13	50,925.90

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	806.06	35	29,641.30	-1,429.20	28,212.10
VK Bld America Bds Incm Tr 12	389.43	50	22,823.08	-3,351.58	19,471.50
VK Build Amer Bonds Income #23	413.94	100	49,239.95	-7,845.95	41,394.00

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.33	13,137.837	164,848.59	-2,859.06	161,989.53
Total Account Value					\$622,651.91

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	0.02
Total	\$0.02

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,137.837 Shares at Daily Accrual Rate		\$360.98
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2038 4.000 % on 20,000 Shares @ 0.02		400.00
9/07	Redeemed Ally Bk Sandy Utah 3.000 Due 09/07/21 Matured Security	-1,000	1,000.00
9/07	Interest on Ally Bk Sandy Utah Due 09/07/2021 3.000 % on 1,000 @ 0.015205		15.21

Money Market Detail by Date

Beginning Balance on Aug 28					\$170,012.03
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		400.00		\$170,412.03
9/02	Deposit		360.98		\$170,773.01
9/07	Deposit		1,015.21		\$171,788.22
9/20	Income	Dividend on Money Market for 29 Days @ 0.01%	1.41		\$171,789.63
Total			\$1,777.60		
Ending Balance on Sep 24					\$171,789.63

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

Edward Jones statements receive Dalbar seal of approval

We're honored to share that our client statements have been awarded the 2021 Dalbar seal of approval. Dalbar, Inc., is the financial community's leading independent expert for evaluating, auditing and rating business practices, customer performance, product quality and service. The seal exemplifies a firm's commitment to client service and demonstrates a superior standard of client communication.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$294,326.48	
1 Month Ago	\$295,286.10
1 Year Ago	\$278,062.71
3 Years Ago	\$523,052.82
5 Years Ago	\$463,688.55

Value Summary		
	This Period	This Year
Beginning value	\$295,286.10	\$288,833.42
Assets added to account	0.00	14,187.96
Assets withdrawn from account	0.00	-14,502.00
Fees and charges	0.00	0.00
Change in value	-959.62	5,807.10
Ending Value	\$294,326.48	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Sep 24, 2021) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,655.56	\$766.14	—	\$12,421.70

* 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 ²	25,000.00	25,016.33	1,518.67	26,535.00
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,143.41	835.19	15,978.60
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,109.51	1,977.09	22,086.60

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

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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. 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

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

Edward Jones statements receive Dalbar seal of approval

We're honored to share that our client statements have been awarded the 2021 Dalbar seal of approval. Dalbar, Inc., is the financial community's leading independent expert for evaluating, auditing and rating business practices, customer performance, product quality and service. The seal exemplifies a firm's commitment to client service and demonstrates a superior standard of client communication.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$294,326.48	
1 Month Ago	\$295,286.10
1 Year Ago	\$278,062.71
3 Years Ago	\$523,052.82
5 Years Ago	\$463,688.55

Value Summary		
	This Period	This Year
Beginning value	\$295,286.10	\$288,833.42
Assets added to account	0.00	14,187.96
Assets withdrawn from account	0.00	-14,502.00
Fees and charges	0.00	0.00
Change in value	-959.62	5,807.10
Ending Value	\$294,326.48	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Sep 24, 2021) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,655.56	\$766.14	—	\$12,421.70

* 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 ²	25,000.00	25,016.33	1,518.67	26,535.00
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,143.41	835.19	15,978.60
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,109.51	1,977.09	22,086.60

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$26.29
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2042 4.000 % on 20,000 Shares @ 0.02		400.00
9/07	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.1749		77.31
9/15	Interest on Tennessee Valley Auth Glb Pwr Due 09/15/2039 5.250 % on 10,000 @ 0.02625		262.50

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Aug 28					\$11,655.56
9/01	Deposit		400.00		\$12,055.56
9/02	Deposit		26.29		\$12,081.85
9/07	Deposit		77.31		\$12,159.16
9/15	Deposit		262.50		\$12,421.66
9/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$12,421.70
Total			\$766.14		
Ending Balance on Sep 24					\$12,421.70

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Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	2,158.60	12,135.40

² 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.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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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 ²	20,000.00	19,858.47	1,588.93	21,447.40
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	777.25	5,765.30
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,197.13	845.27	21,042.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	3,195.90	28,136.25

² 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.

Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth GIB Pwr 5.25%	9/15/2039	10,000.00	10,358.73	4,014.67	14,373.40

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	95.05	442	42,077.46	-65.36	42,012.10
Vanguard S&P 500 ETF	409.46	148	56,806.26	3,793.82	60,600.08

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.33	956.387	11,903.03	-110.78	11,792.25

Total Account Value					\$294,326.48
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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

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About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at www.edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131.

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:






- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

You can find important disclosures and other information relating to your account(s) at edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	 Online Account Access edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA Debit Card 888-289-6635

S1EDJ001 Rev 06/19

Interested Parties

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

Terry McAllister
