

CITY OF HURSTBOURNE ACRES

Profit and Loss

November 2022

PNC Bank Account-ABC acct	\$15,210.65
Income	
KLEPK Income	\$642.66
Insurance Premium Tax Receipts	\$21,560.94
Rental Property Permits	\$150.00
Fence permit	\$15.00
Mineral Severance	\$34.79
TOTAL INCOME	\$22,403.39
Expenses	
General Administration	
Accounting And Bank Fees	
Bookkeeping and Quickbook fees	\$859.00
Total Accounting and Bank Fees	\$859.00
Facilities and Equipment	
Electric	\$91.86
Water	\$71.51
Internet, Telecommunication	\$112.61
Rent- (Oct 350+Nov 650)	\$1,000.00
Postage and mailing Services	\$168.00
Copier- Lease 44 of 48	\$99.00
Membership -PVA	\$325.00
Website Maintenance	\$75.00
Total Facilities and Equipment	\$1,942.98
Total General Administration	\$2,801.98
Parks	
Electric for Parks	\$35.78
Maintenance(Portable Restroom)	\$100.00
Total Parks	\$135.78
City Payroll Expenses	
City Clerk	\$400.00
Mayor	\$667.17
Elected Officials	\$1,482.60
Newsletter Editor	\$150.00
Total City Payroll Expenses	\$2,699.77
Police Department Expenses	
Police Payroll Expenses	
Taxes	\$2,103.61
Wages	\$10,392.60
Total Payroll Expenses	\$12,496.21

CITY OF HURSTBOURNE ACRES

Profit and Loss

November 2022

Training-KACP membership	100
Office Supplies	\$21.48
Cell phone /Air card	\$92.91
Fuel	\$572.54
Vehicle Repairs	\$7,464.85
Total Police Department Expenses	\$20,747.99
Sanitation	\$3,576.30
Streets	
Electric for Streets	\$1,738.06
Maintenance and Repairs	\$2,584.00
Total Streets	\$4,322.06
Recreation	
Christmas Decorations	\$1,378.06
Total Recreation	\$1,378.06
Total Expenses	\$35,661.94
Net Ordinary Income	-\$13,258.55
Beginning Bank Balance 11/01/2022	\$330,515.00
Balance November 31,2022	\$317,256.45

CITY OF HURSTBOURNE ACRES

Transaction List by Date

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/01/2022	Expense	93833870007554510307	Hobby Lobby	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0307 HOBBY LOBBY #398 LOUISVILLE KY HOBBY LOBBY #398 VIS 1101 LOUISVILLE KY	Recreation:Christmas Decorations	-598.80
11/01/2022	Expense	32320870007554510306	USPS	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0306 USPS PO xxxxxx0020 LOUISVILLE KY USPS PO xxxxxx0020 VIS 1101 LOUISVILLE KY	General Administration:Postage, Mailing Service	-168.00
11/02/2022	Expense	40289870007554510308	Hobby Lobby	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0308 HOBBY LOBBY #398 LOUISVILLE KY HOBBY LOBBY #398 VIS 1102 LOUISVILLE KY	Recreation:Christmas Decorations	-60.00
11/04/2022	Expense	00022307005702697	SPECTRUM BUSINESS	ACH DEBIT 6047874 SPECTRUM SPECTRUM 6047874 SPECTRUM SPECTRUM	General Administration:Facilities and Equipment:Internet and Cable	-107.66
11/04/2022	Deposit			DEPOSIT xxxxx5021	Insurance Premium Tax Receipts!	3,390.93
11/04/2022	Deposit			DEPOSIT xxxxx4997	Insurance Premium Tax Receipts!	14,363.62
11/04/2022	Deposit			DEPOSIT xxxxx4993	Insurance Premium Tax Receipts!	71.43
11/04/2022	Check	8247	FusionSite KY LLC dba MOON PORTABLE REST	CHECK 1689 xxxxx9132	Parks:Maintenance	-100.00
11/05/2022	Expense	81091870079362719310	T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9310 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 1105 800-9378997 WA	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.91
11/05/2022	Expense	55180870079362719311	KACP ACCREDITATION	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9311 KACP 859-9910666 KY KACP VIS 1105 859-9910666 KY	Police Department Expenses:Training:KACP Membership	-100.00
11/06/2022	Check	1692	John Bloomer		General Administration:Accounting and Bank Fees	-625.00
11/06/2022	Check	1691	John Bloomer	quickbooks payroll fees	General Administration:Accounting and Bank Fees	-234.00
11/06/2022	Check	1693	KIMBERLY L. M. BLOOMER		Personnel:newsletter editor	-150.00
11/08/2022	Tax Payment		IRS	Tax Payment for Period: 10/01/2022-10/31/2022	Payroll Liabilities:Federal Taxes (941/944)	-3,170.40
11/08/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 10/01/2022-10/31/2022	Payroll Liabilities:KY Income Tax	-445.45
11/08/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		Personnel:Elected Officials Pay	-370.65
11/08/2022	Expense	DD	DONNA M. NICHOLS		Personnel:Elected Officials Pay	-370.65
11/08/2022	Expense	DD	TERESA C. RENNINGER		Personnel:Elected Officials Pay	-370.65
11/08/2022	Expense	DD	TROY E. ESKRIDGE JR.		Personnel:Elected Officials Pay	-370.65
11/08/2022	Expense	67086870079362719314	STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9314 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 1108 LOUISVILLE KY	Police Department Expenses:Misc Police Expenditure:Office Supplies	-21.48
11/10/2022	Payroll Check	DD	Steve Hile	Pay Period: 10/23/2022-11/05/2022	-Split-	362.68
11/10/2022	Payroll Check	DD	Steve Hile	Pay Period: 10/23/2022-11/05/2022	Direct Deposit Payable	-362.68
11/10/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 10/23/2022-11/05/2022	-Split-	934.61
11/10/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 10/23/2022-11/05/2022	Direct Deposit Payable	-934.61
11/10/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 10/23/2022-11/05/2022	-Split-	499.84
11/10/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 10/23/2022-11/05/2022	Direct Deposit Payable	-499.84
11/10/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 10/23/2022-11/05/2022	-Split-	894.63

CITY OF HURSTBOURNE ACRES

Transaction List by Date November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/10/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 10/23/2022-11/05/2022	Direct Deposit Payable	-894.63
11/10/2022	Payroll Check	1694	Paul A. Wheatley	Pay Period: 10/23/2022-11/05/2022	-Split-	-707.01
11/10/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 10/23/2022-11/05/2022	-Split-	1,695.26
11/10/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 10/23/2022-11/05/2022	Direct Deposit Payable	-1,695.26
11/10/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 10/23/2022-11/05/2022	-Split-	120.27
11/10/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 10/23/2022-11/05/2022	Direct Deposit Payable	-120.27
11/10/2022	Payroll Check	1696	MICHAEL H. BOLTON	Pay Period: 11/01/2022-11/30/2022 November 2022	-Split-	-339.59
11/10/2022	Payroll Check	1695	TERRY R. McALLISTER	Pay Period: 11/01/2022-11/30/2022 November 2022	-Split-	-579.65
11/10/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-23.37
11/10/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-48.14
11/11/2022	Check	1697	Perry & Kaelin Landscape & Maintenance		Streets:Maintenance and Repairs	-1,630.00
11/14/2022	Check	1698	Chris Brawner	website maintenance	General Administration:Webite Maintenance	-75.00
11/15/2022	Expense	27691870007554510321	HOME DEPOT	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0321 THE HOME DEPOT 2301 LOUISVILLE KY THE HOME DEPOT 2301 VIS 1115 LOUISVILLE KY	Recreation:Christmas Decorations	-687.90
11/16/2022	Check	1699	Bluegrass Collison	police vehicle repairs	Police Department Expenses:Vehicle Operations	-7,464.85
11/16/2022	Expense	27692870007554510321	UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0321 UPLINK EARTH 866-9571230 MN UPLINK EARTH VIS 1116 866-9571230 MN	General Administration:Facilities and Equipment:Internet and Cable	-4.95
11/17/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 10/01/2022-10/31/2022	Payroll Liabilities:IN Income / Local Taxes	-129.91
11/18/2022	Check	8251	M&M OFFICE PRODUCTS	CHECK 8251 xxxxx1207	General Administration:Printing and Copying	-99.00
11/19/2022	Expense	48885870007554510324	Michaels Store	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0324 MICHAELS STORES 5003 LOUISVILLE KY MICHAELS STORES 5003 VIS 1119 LOUISVILLE KY	Recreation:Christmas Decorations	-21.18
11/19/2022	Expense	48886870007554510324	JEFFERSON COUNTY PROPERTY VALUATION ADMIN	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0324 JPVA* PVA BILLING & SU HTTPSJEFFER KY JPVA* PVA BILLING & SU VIS 1119 HTTPSJEFFER KY	General Administration:Membership Dues	-325.00
11/21/2022	Expense	73014870007554510327	Hobby Lobby	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0327 HOBBY LOBBY #398 LOUISVILLE KY HOBBY LOBBY #398 VIS 1121 LOUISVILLE KY	Recreation:Christmas Decorations	-10.18
11/21/2022	Check	8250	ECO-TECH, LLC	CHECK 8250 xxxxx9448	Sanitation	-3,576.30
11/22/2022	Deposit			DEPOSIT xxxxx8564	-Split-	3,934.75
11/22/2022	Check	8248	AMLUNG LAWN CARE LLC	Leaf Removal 11/22 Invoice 10407CHECK 8248 xxxxx6216	Streets:Maintenance and Repairs	-954.00
11/23/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 11/06/2022-11/19/2022	-Split-	905.14
11/23/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 11/06/2022-11/19/2022	Direct Deposit Payable	-905.14
11/23/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 11/06/2022-11/19/2022	-Split-	788.71
11/23/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 11/06/2022-11/19/2022	Direct Deposit Payable	-788.71

CITY OF HURSTBOURNE ACRES

Transaction List by Date

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/23/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 11/06/2022-11/19/2022	-Split-	1,569.19
11/23/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 11/06/2022-11/19/2022	Direct Deposit Payable	-1,569.19
11/23/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/06/2022-11/19/2022	-Split-	651.99
11/23/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/06/2022-11/19/2022	Direct Deposit Payable	-651.99
11/23/2022	Payroll Check	1700	Paul A. Wheatley	Pay Period: 11/06/2022-11/19/2022	-Split-	-530.83
11/23/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 11/06/2022-11/19/2022	-Split-	732.44
11/23/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 11/06/2022-11/19/2022	Direct Deposit Payable	-732.44
11/23/2022	Check	1701	SUPERFLEET MASTERCARD		Police Department Expenses:Vehicle Operations:Fuel	-286.27
11/23/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	General Administration:Facilities and Equipment:Electric	-91.86
11/23/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-38.24
11/23/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-35.64
11/23/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-1,664.55
11/23/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-35.78
11/25/2022	Check	8249	NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8249 xxxxx4423	General Administration:Facilities and Equipment:Rent	-650.00
11/25/2022	Check	8246	NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8246 xxxxx4422	General Administration:Facilities and Equipment:Rent	-350.00
11/28/2022	Deposit			CORPORATE ACH xxxxxxxxxxxx6943 KY FINANCE KYPAYMENTS xxxxxxxxxxxx6943 KYPAYMENTS KY FINANCE	KLEPK Income	642.66
11/29/2022	Check		SUPERFLEET MASTERCARD	CHECK 1701 xxxxx1507	Police Department Expenses:Vehicle Operations:Fuel	-286.27



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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

\$739,888.32

1 Month Ago	\$713,891.30
1 Year Ago	\$916,589.06
3 Years Ago	\$826,163.98
5 Years Ago	\$1,030,938.70

Season's greetings

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

Think long term

Just like roller coasters go up and down, so can the markets. It can be hard to focus on the long term, but make no mistake, investing is a long ride. We believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Your financial advisor can help you ignore the noise and keep working toward your important long-term goals.

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	\$621,017.34	\$469,400.23
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$295,571.72	\$270,488.09
Total Accounts			\$916,589.06	\$739,888.32

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

A gift that keeps giving

Giftting an investment - such as a stock or bond - to a family member or an organization is a wonderful way to show your appreciation. By strategically planning your gifts, you can maximize the benefits for yourself and your recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$469,400.23	
1 Month Ago	\$451,906.14
1 Year Ago	\$621,017.34
3 Years Ago	\$482,115.00
5 Years Ago	\$526,051.43

Value Summary		
	This Period	This Year
Beginning value	\$451,906.14	\$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	17,494.09	-62,835.93
Ending Value	\$469,400.23	

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

Asset Details (as of Nov 25, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Cash					\$337.90
Money Market	3.01%*	2,412.71	1,498.16	—	3,910.87

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

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
First Rep Bk San Francisco 2.65%	2/24/2023*	21,000.00	21,000.00	-72.24	20,927.76

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

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	5,052.41	-115.81	4,936.60
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-1,173.74	8,810.80
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,490.78	-5,054.38	15,436.40
Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value

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	20,006.14	187.26	20,193.40
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	6.20	5,006.20
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	7.00	10,007.00
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-1,060.32	23,000.75
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,872.60	-4,320.00	15,552.60
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-1,047.64	8,931.80

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	20.79	46,900.00	49,909.77	-10,907.73	39,002.04
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	679.47	35	29,172.02	-5,390.57	23,781.45
VK Bld America Bds Incm Tr 12	308.59	50	22,871.18	-7,441.68	15,429.50
VK Build Amer Bonds Income #23	320.81	100	49,214.52	-17,133.52	32,081.00

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.50	956.387	11,903.04	-1,860.98	10,042.06
Total Account Value					\$270,488.09

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
11/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$27.01
11/01	Interest on Bloomfield TWP MI Ltd Tax GO Due 05/01/2028 4.760 % on 15,000 @ 0.0238		357.00
11/04	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.2087		92.25
11/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 5,000 Shares @ 0.02		100.00
11/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 25,000 Shares @ 0.02		500.00

Money Market Detail by Date

Beginning Balance on Oct 29					\$1,998.50
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		357.00		\$2,355.50
11/02	Deposit		27.01		\$2,382.51
11/04	Deposit		92.25		\$2,474.76
11/15	Deposit		600.00		\$3,074.76
11/21	Income	Dividend on Money Market for 32 Days @ 2.68%	5.71		\$3,080.47
Total			\$1,081.97		
Ending Balance on Nov 25					\$3,080.47

Pending Trades

Date	Description	Settlement Date	Total Amount
11/25	Pending buy of Franklin Fed Tax-Free Inc A1 6.429 @ 10.50	11/28/2022	\$67.50
11/25	Pending buy of Franklin Fed Tax-Free Inc A1 11.467 @ 10.50	11/28/2022	120.40
11/25	Pending buy of Franklin Fed Tax-Free Inc A1 14.286 @ 10.50	11/28/2022	150.00

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.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

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

Consider a family meeting

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$270,488.09	
1 Month Ago	\$261,985.16
1 Year Ago	\$295,571.72
3 Years Ago	\$344,048.98
5 Years Ago	\$504,887.27

Value Summary		
	This Period	This Year
Beginning value	\$261,985.16	\$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	8,502.93	-27,879.34
Ending Value	\$270,488.09	

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

Asset Details (as of Nov 25, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.01%*	\$1,998.50	\$1,081.97	—	\$3,080.47

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

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
First Rep Bk San Francisco 2.65%	2/24/2023*	20,000.00	20,000.00	-68.80	19,931.20

* This investment has an option that allows executor(s), surviving owner(s), or beneficiar(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

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.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

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

Asset Details (continued)

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	25,014.95	-6.20	25,008.75
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,120.95	-135.95	14,985.00
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,051.20	35.20	20,086.40
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-152.50	9,824.30

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
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	19,863.53	329.87	20,193.40
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	158.10	5,146.15
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,066.51	-65.91	20,000.60
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-2,610.85	22,329.50

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.

Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Glb Pwr 5.25%	9/15/2039	10,000.00	10,343.67	120.13	10,463.80

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	78.43	442	42,077.46	-7,411.40	34,666.06
Vanguard S&P 500 ETF	369.80	148	56,806.26	-2,075.86	54,730.40

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.50	13,595.391	170,436.65	-27,685.04	142,751.61
Franklin Low Dur Ttl Rtn A	8.76	9,052.803	87,467.87	-8,165.32	79,302.55
Total Account Value					\$469,400.23

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
11/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,029.487 Shares at Daily Accrual Rate		\$202.85
11/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.70	23,316	-202.85
11/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,595.391 Shares at Daily Accrual Rate		383.26
11/01	Interest on Tennessee Valley Auth Parrs on 1,876 Shares @ 0.1385		259.83
11/01	Interest on Fairfield Ohio City Sch Dist Due 11/01/2044 3.476 % on 20,000 @ 0.01738		347.60
11/15	Interest on Louisville & Jefferson Cnty KY Due 05/15/2046 3.000 % on 20,000 Shares @ 0.015		300.00
11/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 10,000 Shares @ 0.02		200.00
11/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
11/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
11/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.44		120.40

Money Market Detail by Date

Beginning Balance on Oct 29					\$2,412.71
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		607.43		\$3,020.14
11/02	Deposit		383.26		\$3,403.40
11/15	Deposit		500.00		\$3,903.40
11/21	Income	Dividend on Money Market for 32 Days @ 2.68%	7.47		\$3,910.87
Total			\$1,498.16		
Ending Balance on Nov 25					\$3,910.87