

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**May 2023**

<b>PNC Bank Account-ABC acct(3808)</b>	\$15,210.65
<b>Income</b>	
KLEPK Income	\$642.66
Insurance Premium Tax Receipts	\$46,174.80
Lex Nexus	
Refund- Auto refund \$38397, Officers for patches \$707	
ABC Income	
Mineral Severance	
<b>TOTAL INCOME</b>	<b>\$46,817.46</b>
<b>Expenses</b>	
<b>General Administration</b>	
Accounting And Bank Fees	
Bookkeeping	\$625.00
Quickbook fees	\$221.01
<b>Total Accounting and Bank Fees</b>	<b>\$846.01</b>
Facilities and Equipment	
Electric	\$112.87
Water	\$31.26
Internet, Telecommunication	\$112.73
Rent-May June	\$1,300.00
Membership Dues (KLC)	\$917.00
Legal Fees-1/12//23-4/30/23	\$1,320.00
Postage and Mailings	\$143.88
Website Maintenance	\$75.00
<b>Total Facilities and Equipment</b>	<b>\$4,012.74</b>
<b>Total General Administration</b>	<b>\$4,858.75</b>
Parks	
Electric for Parks	\$39.80
Water	\$53.02
Maintenance-Portable restroom	\$100.00
Remo al trees and stumps	\$2,500.00
Gas cutting	\$2,250.00
<b>Total Parks</b>	<b>\$4,942.82</b>
City Payroll Expenses	
City Clerk	\$400.00
Mayor	\$667.17
Elected Officials	\$1,482.60
Newsletter Editor(2 months)	\$300.00
<b>Total City Payroll Expenses</b>	<b>\$2,849.77</b>

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**May2023**

Police Department Expenses	
Police Department Payroll	
Taxes	\$1,002.67
Wages	\$13,422.00
Police Department Expenses	
Office Supplies	\$68.94
Cell phone /Air card	\$92.19
Vehicle Operations	\$950.00
Vehicle Maintenance	\$950.00
Fuel	\$611.33
<b>Total Police Department Expenses</b>	<b>\$17,097.13</b>
<b>Recreations</b>	
Yard Sale( new yard signs,newspaper ad and supplies)	\$564.91
<b>Total Recreations</b>	<b>\$564.91</b>
Sanitation	\$3,576.30
<b>Total Sanitation Expense</b>	<b>\$3,576.30</b>
<b>Streets</b>	
Electric for Streets	\$1,746.76
Maintenance and Repairs	
<b>Total Streets</b>	<b>\$1,746.76</b>
<b>TOTAL EXPENSES</b>	<b>\$35,636.44</b>
Net Ordinary Income	<b>\$11,181.02</b>
Beginning Bank Balance 05 /01/2023	\$195,304.67
Balance May 31, 2023	\$206,488.69

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/01/2023	Expense		T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9122 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0501 800-9378997 WA	-92.19
05/01/2023	Deposit			DEPOSIT xxxxx6180 1st quarter	5,628.77
05/01/2023	Deposit			DEPOSIT xxxxx6151 1st quarter premiums	36,022.37
05/01/2023	Expense		Amazon	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx0123 Amazon.com*HM5ZX88C2 Amzn.com/bi WA Amazon.com*HM5ZX88C2 VIS 0502 Amzn.com/bi WA	-29.64
05/03/2023	Check	1747	John Bloomer	Bookkeeping Services rendered for April2023	-625.00
05/03/2023	Deposit			DEPOSIT xxxxx6356 1st quarter premiums	786.63
05/04/2023	Expense	DD	DONNA M. NICHOLS		-370.65
05/04/2023	Expense	DD	TERESA C. RENNINGER		-370.65
05/04/2023	Expense	DD	Thomas Theiss		-370.65
05/04/2023	Expense	DD	TROY E. ESKRIDGE JR.		-370.65
05/04/2023	Expense		SPECTRUM BUSINESS	ACH DEBIT 7576052 SPECTRUM SPECTRUM 7576052 SPECTRUM SPECTRUM	-107.78
05/07/2023	Expense		Amazon	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx0128 AMZN Mktp US*XP3392ON3 Amzn.com/bi WA AMZN Mktp US*XP3392ON3 VIS 0507 Amzn.com/bi WA	-29.67
05/08/2023	Tax Payment		KY Department of Revenue	Tax Payment for Period: 04/01/2023-04/30/2023	-399.92
05/10/2023	Payroll Check	1745	MICHAEL H. BOLTON	Pay Period: 05/01/2023-05/31/2023 Services rendered for April2023	-344.97
05/10/2023	Payroll Check	1746	TERRY R. McALLISTER	Pay Period: 05/01/2023-05/31/2023 Services rendered for April2023	-532.62
05/10/2023	Expense		INDIANA DEPARTMENT OF REVENUE	CORPORATE ACH 5672125 DOR ITS PAYMENTS INDORITS 5672125 INDORITS DOR ITS PAYMENTS	-58.71
05/11/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 04/23/2023-05/06/2023	1,510.11
05/11/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 04/23/2023-05/06/2023	1,532.21
05/11/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 04/23/2023-05/06/2023	827.40
05/11/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 04/23/2023-05/06/2023	121.04
05/11/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 04/23/2023-05/06/2023	-1,510.11
05/11/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 04/23/2023-05/06/2023	-1,532.21
05/11/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 04/23/2023-05/06/2023	356.40
05/11/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 04/23/2023-05/06/2023	-121.04

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/11/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 04/23/2023-05/06/2023	-827.40
05/11/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 04/23/2023-05/06/2023	1,186.29
05/11/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 04/23/2023-05/06/2023	-356.40
05/11/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 04/23/2023-05/06/2023	-1,186.29
05/11/2023	Check	1750	Finn Cato	legal serices from1/12/2023 thru 04/30/2023-\$720 monthly meetings Jan 23 - April 23- \$600	-1,320.00
05/11/2023	Check	1749	Tom Theiss	yard sale newspaper ad 5/21/2023-5/27/2023	-102.80
05/11/2023	Check	1748	John Bloomer	1 roll 100 stamps for mailings	-63.00
05/11/2023	Deposit			DEPOSIT xxxxx6822	3,737.03
05/12/2023	Check	1751	Kay C. Eskridge	newsletter editor for March April 2023	-300.00
05/12/2023	Expense		LOUISVILLE WATER	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx0134 SIGNS NOW LOUISVILLE KY SIGNS NOW VIS 0512 LOUISVILLE KY	-402.80
05/15/2023	Tax Payment		IRS	Tax Payment for Period: 04/01/2023-04/30/2023	-3,802.82
05/15/2023	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9137 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0515 LOUISVILLE KY	-40.95
05/15/2023	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9137 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0515 LOUISVILLE KY	-80.88
05/16/2023	Check	8283	NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8283 xxxxx1597	-650.00
05/16/2023	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	-53.02
05/16/2023	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	-31.26
05/16/2023	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0137 UPLINKEARTH 866-9571230 MN UPLINKEARTH VIS 0516 866-9571230 MN	-4.95
05/17/2023	Tax Payment		IN Department of Revenue	Tax Payment for Period: 04/01/2023-04/30/2023	-229.90
05/18/2023	Check	8292	ECO-TECH, LLC	CHECK 8292 xxxxx7558	-3,576.30
05/19/2023	Check	1752	Jim Carrey		-2,500.00
05/19/2023	Check	8294	FusionSite KY LLC dba MOON PORTABLE REST	CHECK 8294 xxxxx2412	-100.00

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/19/2023	Check	8295	Chris Brawner	CHECK 8295 xxxxx5635	-75.00
05/22/2023	Check	8289	AMLUNG LAWN CARE LLC	CHECK 8289 xxxxx8159	-2,250.00
05/22/2023	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9143 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0522 LOUISVILLE KY	-785.00
05/22/2023	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9143 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0522 LOUISVILLE KY	-165.00
05/22/2023	Expense	51995870007554510141	QuickBooks Payroll Service		-221.01
05/23/2023	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	-39.80
05/23/2023	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS & Various Loc Psl	-1,667.14
05/23/2023	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS & 4501 Tayorsville Entr	-37.50
05/23/2023	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS & Old Hurstbourne Ln Entr	-42.12
05/23/2023	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS & 1916 Hurstbourne Cir	-112.87
05/24/2023	Check	8293	KENTUCKY LEAGUE OF CITIES	CHECK 8293 xxxxx1332	-917.00
05/24/2023	Deposit			CORPORATE ACH xxxxxxxxxxxx8565 KY FINANCE KYPAYMENTS xxxxxxxxxxxx8565 KYPAYMENTS KY FINANCE	642.66
05/25/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 05/07/2023-05/20/2023	121.06
05/25/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 05/07/2023-05/20/2023	812.54
05/25/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 05/07/2023-05/20/2023	975.74
05/25/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 05/07/2023-05/20/2023	1,360.19
05/25/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 05/07/2023-05/20/2023	662.76

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/25/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 05/07/2023-05/20/2023	983.20
05/25/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 05/07/2023-05/20/2023	-975.74
05/25/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 05/07/2023-05/20/2023	-662.76
05/25/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 05/07/2023-05/20/2023	-121.06
05/25/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 05/07/2023-05/20/2023	-1,360.19
05/25/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 05/07/2023-05/20/2023	-983.20
05/25/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 05/07/2023-05/20/2023	-812.54
05/26/2023	Check		NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8250 xxxxx4438	-650.00
05/29/2023	Expense		STAPLES	POS PURCHASE POS08160116 1494692 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N0529 4510LOUISVILLE KY	-27.99
05/30/2023	Check	8296	7 Eleven MASTERCARD	CHECK 8296 xxxxx7489	-611.33
05/31/2023	Expense		T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9152 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0531 800-9378997 WA	-92.19



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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

**\$767,075.45**

1 Month Ago	\$769,922.02
1 Year Ago	\$767,567.61
3 Years Ago	\$722,511.52
5 Years Ago	\$1,003,402.61

### Track your goals on the go

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Check the pulse of your overall financial well-being with Online Access by connecting accounts you hold outside Edward Jones. It makes tracking progress toward your goals quick and convenient. Learn more and sign up at [edwardjones.com/access](http://edwardjones.com/access).

### 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	\$490,127.87	\$481,514.11
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$277,439.74	\$285,561.34
<b>Total Accounts</b>			<b>\$767,567.61</b>	<b>\$767,075.45</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

### Think long term

Whether it's the economy, the national deficit or market fluctuations, there will always be headlines that can distract you from your investment strategy. A short-term market decline is normal and usually doesn't change your long-time goals. Your financial advisor can help you measure your portfolio's performance progress toward your goals rather than in day-to-day fluctuations.

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

Account Value	
<b>\$481,514.11</b>	
1 Month Ago	\$487,060.77
1 Year Ago	\$490,127.87
3 Years Ago	\$462,863.50
5 Years Ago	\$494,323.11

Value Summary		
	This Period	This Year
Beginning value	\$487,060.77	\$472,837.93
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	-5,546.66	8,676.18
<b>Ending Value</b>	<b>\$481,514.11</b>	

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

## Asset Details (as of May 26, 2023) 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	4.35%*	\$17,344.74	\$1,127.70	-\$17,604.52	\$867.92

\* 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
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024	22,000.00	22,000.00	-66.44	21,933.56
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-50.32	16,949.68
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-2.51	997.49



## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.79	9,226.512	88,999.52	-7,898.48	<b>81,101.04</b>
<b>Total Account Value</b>					<b>\$481,514.11</b>

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
5/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,199.492 Shares at Daily Accrual Rate		\$239.67
5/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.87	27.02	-239.67
5/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,832.242 Shares at Daily Accrual Rate		395.48
5/01	Interest on Tennessee Valley Auth PARRS on 1,876 Shares @ 0.1385		259.83
5/01	Interest on Fairfield Ohio City Sch Dist Due 11/01/2044 3.476 % on 20,000 @ 0.01738		347.60
5/02	Buy Wells Fargo Bk N A Sioux Falls @ 100.00 Due 05/01/2024 05.050% Yield 5.050 % to Maturity	17,000	-17,000.00
5/05	Buy Wells Fargo Bk N A Sioux Falls @ 100.00 Due 05/03/2024 05.100% Yield 5.100 % to Maturity	1,000	-1,000.00
5/15	Interest on Louisville & Jefferson Cnty KY Due 05/15/2046 3.000 % on 20,000 Shares @ 0.015		300.00
5/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 10,000 Shares @ 0.02		200.00
5/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
5/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.53		153.00
5/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.38		118.30
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.55 No Sales Charge	6.398	-67.50
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.55 No Sales Charge	11.213	-118.30
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.55 No Sales Charge	14.502	-153.00

## Money Market Detail by Date

<b>Beginning Balance on Apr 29</b>					<b>\$17,344.74</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		607.43		\$17,952.17
5/02	Withdrawal			-16,604.52	\$1,347.65
5/05	Withdrawal			-1,000.00	\$347.65
5/15	Deposit		500.00		\$847.65

## Asset Details (continued)

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	5,049.68	-40.28	5,009.40
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-1,049.14	8,935.40
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,483.03	-5,074.43	15,408.60
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 <sup>2</sup>	20,000.00	20,001.21	19.99	20,021.20
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	5.20	5,005.20
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-1,369.32	22,691.75
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,874.46	-4,351.06	15,523.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-720.24	9,259.20

<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.

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	21.67	46,900.00	49,909.77	-9,256.85	40,652.92

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	663.63	35	28,874.47	-5,647.42	23,227.05
VK Bld America Bds Incm Tr 12	305.68	50	22,867.58	-7,583.58	15,284.00
VK Build Amer Bonds Income #23	325.16	100	49,186.99	-16,670.99	32,516.00

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.54	13,864.355	172,954.25	-26,823.95	146,130.30

**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.79	9,226.512	88,999.52	-7,898.48	81,101.04
<b>Total Account Value</b>					<b>\$481,514.11</b>

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
5/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,199.492 Shares at Daily Accrual Rate		\$239.67
5/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.87	27.02	-239.67
5/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,832.242 Shares at Daily Accrual Rate		395.48
5/01	Interest on Tennessee Valley Auth PARRS on 1,876 Shares @ 0.1385		259.83
5/01	Interest on Fairfield Ohio City Sch Dist Due 11/01/2044 3.476 % on 20,000 @ 0.01738		347.60
5/02	Buy Wells Fargo Bk N A Sioux Falls @ 100.00 Due 05/01/2024 05.050% Yield 5.050 % to Maturity	17,000	-17,000.00
5/05	Buy Wells Fargo Bk N A Sioux Falls @ 100.00 Due 05/03/2024 05.100% Yield 5.100 % to Maturity	1,000	-1,000.00
5/15	Interest on Louisville & Jefferson Cnty KY Due 05/15/2046 3.000 % on 20,000 Shares @ 0.015		300.00
5/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 10,000 Shares @ 0.02		200.00
5/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
5/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.53		153.00
5/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.38		118.30
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.55 No Sales Charge	6,398	-67.50
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.55 No Sales Charge	11,213	-118.30
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.55 No Sales Charge	14,502	-153.00

**Money Market Detail by Date**

Beginning Balance on Apr 29					\$17,344.74
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		607.43		\$17,952.17
5/02	Withdrawal			-16,604.52	\$1,347.65
5/05	Withdrawal			-1,000.00	\$347.65
5/15	Deposit		500.00		\$847.65

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

## Many goals. One you.

Sure, you may be saving for retirement - or retired and working to ensure your money lasts. But we know those aren't your only goals. Maybe it's affording your first house, a vacation home or a retirement community. Or maybe you just want to make sure your loved ones are taken care of should the unexpected happen. Whatever your goals, we can help you develop strategies to achieve them. Ask your financial advisor today.

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

Account Value	
<b>\$285,561.34</b>	
<b>1 Month Ago</b>	\$282,861.25
<b>1 Year Ago</b>	\$277,439.74
<b>3 Years Ago</b>	\$259,648.02
<b>5 Years Ago</b>	\$509,079.50

Value Summary		
	This Period	This Year
Beginning value	\$282,861.25	\$269,090.20
Assets added to account	3,380.72	11,961.45
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	-680.63	9,409.69
<b>Ending Value</b>	<b>\$285,561.34</b>	

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

### Asset Details (as of May 26, 2023)

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	4.35%*	\$32,982.19	\$19,479.14	-\$47,972.60	<b>\$4,488.73</b>

\* 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
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024	23,000.00	23,000.00	-69.46	<b>22,930.54</b>
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-94.72	<b>31,905.28</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-40.16	<b>15,959.84</b>

**Money Market Detail by Date (continued)**

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/22	Income	Dividend on Money Market for 32 Days @ 4.26%	20.27		\$867.92
<b>Total</b>			<b>\$1,127.70</b>	<b>-\$17,604.52</b>	
<b>Ending Balance on May 26</b>					<b>\$867.92</b>

**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](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

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

**Many goals. One you.**

Sure, you may be saving for retirement - or retired and working to ensure your money lasts. But we know those aren't your only goals. Maybe it's affording your first house, a vacation home or a retirement community. Or maybe you just want to make sure your loved ones are taken care of should the unexpected happen. Whatever your goals, we can help you develop strategies to achieve them. Ask your financial advisor today.

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

Account Value	
<b>\$285,561.34</b>	
<b>1 Month Ago</b>	\$282,861.25
<b>1 Year Ago</b>	\$277,439.74
<b>3 Years Ago</b>	\$259,648.02
<b>5 Years Ago</b>	\$509,079.50

Value Summary		
	This Period	This Year
Beginning value	\$282,861.25	\$269,090.20
Assets added to account	3,380.72	11,961.45
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	-680.63	9,409.69
<b>Ending Value</b>	<b>\$285,561.34</b>	

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

**Asset Details (as of May 26, 2023)**

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	4.35%*	\$32,982.19	\$19,479.14	-\$47,972.60	\$4,488.73

\* 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
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024	23,000.00	23,000.00	-69.46	22,930.54
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-94.72	31,905.28
Wells Fargo Bk N A Sloux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-40.16	15,959.84

**Summary of Realized Gain/Loss**

	<b>This Year</b>
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>-127.33</b>
<b>Total</b>	<b>-\$127.33</b>

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

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
5/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$27.40
5/01	Redeemed Bloomfield TWP MI Ltd Tax GO 4.760 Due 05/01/28 Full Call	-15,000	15,000.00
5/01	Interest on Bloomfield TWP MI Ltd Tax GO Due 05/01/2028 4.760 % on 15,000 @ 0.0238		357.00
5/02	Buy Wells Fargo Bk N A Sioux Falls @ 100.00 Due 05/01/2024 05.050% Yield 5.050 % to Maturity	32,000	-32,000.00
5/04	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.2334		103.16
5/05	Buy Wells Fargo Bk N A Sioux Falls @ 100.00 Due 05/03/2024 05.100% Yield 5.100 % to Maturity	16,000	-16,000.00
5/11	Direct Deposit KY Finance Kypayments		3,380.72
5/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 5,000 Shares @ 0.02		100.00
5/15	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**

<b>Beginning Balance on Apr 29</b>					<b>\$32,982.19</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
5/01	Deposit		15,357.00		\$48,339.19
5/02	Withdrawal			-31,972.60	\$16,366.59
5/04	Deposit		103.16		\$16,469.75
5/05	Withdrawal			-16,000.00	\$469.75
5/11	Deposit		3,380.72		\$3,850.47
5/15	Deposit		600.00		\$4,450.47
5/22	Income	Dividend on Money Market for 32 Days @ 4.26%	38.26		\$4,488.73
<b>Total</b>			<b>\$19,479.14</b>	<b>-\$47,972.60</b>	
<b>Ending Balance on May 26</b>					<b>\$4,488.73</b>

### 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>
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,024.90	-61.30	<b>19,963.60</b>
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-204.80	<b>9,772.00</b>

<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>
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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.

NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2023 <sup>2</sup>	20,000.00	20,008.41	-2.81	<b>20,005.60</b>
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 <sup>2</sup>	20,000.00	19,865.79	155.41	<b>20,021.20</b>
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 <sup>2</sup>	5,000.00	4,988.05	85.60	<b>5,073.65</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-1,792.35	<b>23,148.00</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	10,336.89	65.51	<b>10,402.40</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	78.51	442	42,077.46	-7,376.04	<b>34,701.42</b>
Vanguard S&P 500 ETF	385.87	148	56,806.26	302.50	<b>57,108.76</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	10.54	956.387	11,903.04	-1,822.72	<b>10,080.32</b>

**Total Account Value** **\$285,561.34**

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)	-127.33
<b>Total</b>	<b>-\$127.33</b>

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**Investment and Other Activity by Date**

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<b>Ending Balance on May 26</b>					<b>\$4,488.73</b>

**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 [edwardjones.com/about/financial-reports.html](http://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 or send an email to [complaints@edwardjones.com](mailto:complaints@edwardjones.com)

**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).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

**CONTACT INFORMATION**

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit <a href="http://edwardjones.com">edwardjones.com</a>	 <a href="http://edwardjones.com/access">edwardjones.com/access</a>	 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 11/21

## 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:  
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