

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**December 2023**

**PNC Bank Account-ABC acct**

**Income**

KLEPK Income

\$669.13

Property Taxes

\$621.26

Refunds

\$1,810.58

returned check was unsigned

Mineral Severance

\$15.00

**TOTAL INCOME**

**\$3,115.97**

**Expenses**

**General Administration**

Accounting And Bank Fees

Bookkeeping and Quickbook fees

\$913.19

**Total Accounting and Bank Fees**

**\$913.19**

Facilities and Equipment

Electric

\$106.32

Water

\$30.23

Internet, Telecommunication

\$117.71

Rent- December

\$900.00

Postage and mailing Services

\$210.00

Office supplies

\$27.99

Legal Fees-

Website Maintenance

\$75.00

**Total Facilities and Equipment**

**\$1,467.25**

**Total General Administration**

**\$2,380.44**

**Parks**

Electric for Parks

\$30.86

Water for Parks

\$49.42

**Maintenance**

Jim Carey-cleared underbrush Bunsen Pkwy, Grind stumps-\$7500

Tom Thesis purchased Christmas tree for park-\$158.98

Perry& Kaelin Landscape-install trees 5 Arborvitas,

1 Kouse Dogwood,4cedar Mulch Labor-\$1855

\$9,513.98

**\$9,594.26**

**Total Parks**

City Payroll Expenses

City Clerk

\$434.80

Mayor

\$725.21

Elected Officials

\$1,629.60

Newsletter Editor

\$150.00

**Total City Payroll Expenses**

**\$2,939.61**

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**December 2023**

**Police department Expenses**

Police Payroll

Taxes

Wages

**Total Payroll Expense**

Office Supplies

Cell phone /Air card

Fuel

Vehicle Repairs

Training-KACP Membership

**Total Police Department Expenses**

**Recreation**

Christmas Party

Deposit for Nunlea rental

Christmas Supplies

**Total Recreation Expense**

**Sanitation**

**Streets**

Electric for Streets

Maintenance and Repairs- Install Christmas banners

**Total Streets**

**Total Expenses**

Net Ordinary Income

Beginning Bank Balance 12/01/2023

Balance December 31,2023

\$2,681.65

\$13,244.00

\$28.75

\$92.91

\$435.34

\$1,190.72

\$100.00

\$17,773.37

\$3,576.30

\$185.50

\$132.00

\$317.50

\$1,722.22

\$300.00

\$2,022.22

\$38,603.70

-\$35,487.73

\$252,861.01

\$217,373.28

# CITY OF HURSTBOURNE ACRES

Transaction List by Date

December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2023	Bill	1565387	ECO-TECH, LLC		Accounts Payable	Sanitation	3,576.80
12/01/2023	Bill	3000-1705-430	LG & E		Accounts Payable	Parks:Electric for Parks	30.86
12/01/2023	Bill	6540030000	LOUISVILLE WATER		Accounts Payable	General Administration:Facilities and Equipment:Water	30.23
12/01/2023	Bill	929203....	LOUISVILLE WATER		Accounts Payable	Parks:Water for Parks	49.42
12/01/2023	Bill		NUNNLEA/C/O BEAUTIFICATION LEAGUE		Accounts Payable	General Administration:Facilities and Equipment:Rent	900.00
12/01/2023	Expense		T MOBILE	N1201 2719 PAYMENT POS004 1235836 TMOBILE PO BELLEVUE WA TMOBILE PO N1201 2719BELLEVUE WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure/Air Card / Cell Phone	-92.91
12/01/2023	Expense		SPECTRUM BUSINESS	ACH DEBIT 3126047 SPECTRUM SPECTRUM 6126047 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-112.76
12/01/2023	Deposit	1810		MISSING SIGNATURE RETURN CK. xxxxxxxxxxxx1810	PNC GENERAL FUND	refund	1,810.58
12/02/2023	Expense		STAPLES	POS PURCHASE POS081601163662931 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N1202 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Supplies	-27.99
12/05/2023	Check	1817	Kay C. Eskridge		PNC GENERAL FUND	Personnel:newsletter editor	-150.00
12/05/2023	Check		7 Eleven MASTERCARD	CHECK 1809 xxxxx4213	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-381.41
12/06/2023	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
12/06/2023	Expense	DD	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-678.40
12/06/2023	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
12/06/2023	Expense	DD	Thomas Theis		PNC GENERAL FUND	Personnel:Elected Officials Pay	-420.90
12/06/2023	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
12/06/2023	Check	1818	NUNNLEA/C/O BEAUTIFICATION LEAGUE		PNC GENERAL FUND	Recreation:Christmas Party	-185.50
12/07/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 11/19/2023-12/02/2023	FUND Direct Deposit Payable	-Split-	961.88

# CITY OF HURSTBOURNE ACRES

Transaction List by Date

December:2023

DATE	TRANSACTION TYPE	NJIM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/07/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 11/19/2023-12/02/2023	Direct Deposit Payable	-Split-	1,212.69
12/07/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/19/2023-12/02/2023	Direct Deposit Payable	-Split-	70.04
12/07/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 11/19/2023-12/02/2023	Direct Deposit Payable	-Split-	485.16
12/07/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 11/19/2023-12/02/2023	PNC GENERAL FUND	Direct Deposit Payable	-961.88
12/07/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 11/19/2023-12/02/2023	PNC GENERAL FUND	Direct Deposit Payable	-
12/07/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/19/2023-12/02/2023	PNC GENERAL FUND	Direct Deposit Payable	1,212.69
12/07/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 11/19/2023-12/02/2023	PNC GENERAL FUND	Direct Deposit Payable	-70.04
12/07/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 11/19/2023-12/02/2023	PNC GENERAL FUND	Direct Deposit Payable	-485.16
12/07/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 11/19/2023-12/02/2023	Direct Deposit Payable	-Split-	895.92
12/07/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 11/19/2023-12/02/2023	Direct Deposit Payable	-Split-	1,292.85
12/07/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 11/19/2023-12/02/2023	PNC GENERAL FUND	Direct Deposit Payable	-895.92
12/07/2023	Check	1819	Jim Carrey	done Nov 17th	PNC GENERAL FUND	Parks:Maintenance	-
12/07/2023	Check	1820	Jim Carrey		PNC GENERAL FUND	Streets:Maintenance and Repairs	7,500.00
12/07/2023	Expense		Discount Tires	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx8342 DISCOUNT TIRE KYL 01 LOUISVILLE KY DISCOUNT TIRE KYL 01 V/S 1207 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-
12/08/2023	Tax Payment		KY Department of Revenue	Tax Payment for Period: 11/01/2023-11/30/2023	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	1,190.72
12/08/2023	Payroll Check	1816	TERRY R. McALLISTER	Pay Period: 12/01/2023-12/31/2023	PNC GENERAL FUND	-Split-	-450.04
12/08/2023	Payroll Check	1815	MICHAEL H. BOLTON	Pay Period: 12/01/2023-12/31/2023	PNC GENERAL FUND	-Split-	-582.80
12/11/2023	Expense		Amazon	POS PURCHASE POS00000000 1020595 AMAZON.COM*8A9 SEATTLE WA AMAZON.COM*8A9 N12112719SEATTLE WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-374.03

# CITY OF HURSTBOURNE ACRES

Transaction List by Date  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/12/2023	Bill	3000-0892-5541	LG & E	autopay	FUND Accounts Payable	Streets:Electric for Streets	1,645.47
12/12/2023	Bill	3000-1783-7372	LG & E	4501 Taylorsville Rd Entr	Accounts Payable	Streets:Electric for Streets	36.79
12/12/2023	Bill	3000-1783-7695	LG & E	Old Hurstbourne Ln entr	Accounts Payable	Streets:Electric for Streets	39.96
12/12/2023	Bill	3488	KACP AGCREDITATION	renewal membership	Accounts Payable	Police Department Expenses:Training:KACP Membership	100.00
12/12/2023	Bill Payment (Check)		LOUISVILLE WATER		PNC GENERAL FUND	Accounts Payable	-30.23
12/12/2023	Bill Payment (Check)		LOUISVILLE WATER		PNC GENERAL FUND	Accounts Payable	-49.42
12/14/2023	Deposit			CORPORATE ACH 30338422 RELX INC.DBALEXI	PNC GENERAL FUND	Mineral Severance	15.00
12/14/2023	Bill Payment (Check)		ECO-TECH, LLC		PNC GENERAL FUND	Accounts Payable	-
12/14/2023	Deposit			CORPORATE ACH xxxxxxxxxx3523 KY FINANCE KYPAYMENTS xxxxxxxxxx3523 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	3,576.90
12/15/2023	Tax Payment		IRS	Tax Payment for Period: 11/01/2023-11/30/2023	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-
12/16/2023	Expense		UPLINK	RECURRING DEBIT CARD,xxxxxxxxxxxx0351 UPLINK;EARTH 855-7918966 NV UPLINK;EARTH VIS 1216 855-7918966 NV	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
12/19/2023	Tax Payment			Tax Payment for Period: 11/01/2023-11/30/2023	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-146.26
12/19/2023	Check	1822	Perry & Kaelin Landscape & Maintenance	Fall cleanup at entrance signs/parks signs	PNC GENERAL FUND	Streets:Maintenance and Repairs	-510.00
12/19/2023	Check	1821	Perry & Kaelin Landscape & Maintenance	Install 5 giant Arborvitae along berm on Bunsen Pkwy 5 Green Giant Arborvitae 6' - \$950 1 Kousa Dogwood 1.75" - \$250 4 Cedar A M/Jich - \$40 1 Labor - \$715	PNC GENERAL FUND	Parks:Maintenance	-
12/19/2023	Check	1823	Tom Theiss		PNC GENERAL FUND	Parks:Maintenance	-158.98
12/20/2023	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD,xxxxxxxxxxxx0355 INTUIT *QBBooks Online CL INTUIT.CA INTUIT *QBBooks Online VIS 1220 CL INTUIT.CA	PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-234.79
12/21/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 12/03/2023-12/16/2023	PNC GENERAL FUND	Direct Deposit - Split	1,627.40

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

December:2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/21/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 12/03/2023-12/16/2023	Payable		1,090.92
12/21/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 12/03/2023-12/16/2023	Direct Deposit -Split- Payable		134.87
12/21/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 12/03/2023-12/16/2023	Direct Deposit -Split- Payable		1,109.08
12/21/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 12/03/2023-12/16/2023	PNC GENERAL FUND	Direct Deposit Payable	-
12/21/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 12/03/2023-12/16/2023	PNC GENERAL FUND	Direct Deposit Payable	1,627.40
12/21/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 12/03/2023-12/16/2023	PNC GENERAL FUND	Direct Deposit Payable	-134.87
12/21/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 12/03/2023-12/16/2023	PNC GENERAL FUND	Direct Deposit Payable	1,055.81
12/21/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 12/03/2023-12/16/2023	PNC GENERAL FUND	Direct Deposit Payable	-
12/21/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 12/03/2023-12/16/2023	PNC GENERAL FUND	Direct Deposit Payable	1,090.92
12/21/2023	Deposit			DEPOSIT xxxxx2958	PNC GENERAL FUND	Property Tax	-
12/21/2023	Bill Payment (Check)	8341	LG & E		PNC GENERAL FUND	Accounts Payable	621.26
12/21/2023	Bill	3000-0892-5541	LG & E		PNC GENERAL FUND	Accounts Payable	-
12/21/2023	Bill	3000-1783-7695	LG & E		PNC GENERAL FUND	Accounts Payable	1,645.47
12/22/2023	Deposit			CORPORATE ACH xxxxxxxxxxxx3702 KY FINANCE KYPAYMENTS xxxxxxxxxxxx3702 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	39.96
12/26/2023	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxx9362 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 1226 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-13.99
12/26/2023	Bill	3000-1783-7372	LG & E		PNC GENERAL FUND	Accounts Payable	36.79
12/26/2023	Bill Payment (Check)		LG & E		PNC GENERAL FUND	Accounts Payable	-39.96
12/27/2023	Expense		LG & E	ACH DEBIT xxxxxxxxxxxx6012 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-106.92

# CITY OF HURSTBOURNE ACRES

Transaction List by Date  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/27/2023	Expense		LG & E	ACH DEBIT *****0430 LOUISVILLE GAS & PAYMENT *****0430 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Parks:Electric for Parks	-30.86
12/27/2023	Bill Payment (Check)		NUNNLEA/C/O BEAUTIFICATION LEAGUE		PNC GENERAL FUND	Accounts Payable	-900.00
12/27/2023	Expense		7 Eleven MASTERCARD	CORPORATE ACH *****3562 FLEETCOR FUNDING BT1226 *****3562 BT1226 FLEETCOR FUNDING	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-53.83
12/27/2023	Bill Payment (Check)		LG & E		PNC GENERAL FUND	Accounts Payable	-36.79
12/30/2023	Expense		STAPLES	DEBIT CARD PURCHASE *****0001 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 1230 LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-210.00
12/30/2023	Expense		KROGER	POS PURCHASE POS50037831 4132385 KROGER #379 LOUISVILLE KY KROGER #379 N1230 4510,LOUISVILLE KY	PNC GENERAL FUND	Recreation:Christmas Party	-132.00

AB 02 005304 39265 H 19 A 000000

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



## Portfolio Summary

### Total Portfolio Value

**\$805,140.33**

<b>1 Month Ago</b>	\$775,730.28
<b>1 Year Ago</b>	\$741,928.13
<b>3 Years Ago</b>	\$745,029.48
<b>5 Years Ago</b>	\$1,041,566.96

### Your 2023 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2024, and all Consolidated 1099 Tax Statements by Feb. 15, 2024, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms.

### Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reduce the number of statements and tax forms you deal with. Ask your financial advisor about account consolidation today.

### 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	\$472,837.93	\$503,791.06
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$269,090.20	\$301,349.27
<b>Total Accounts</b>			<b>\$741,928.13</b>	<b>\$805,140.33</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

**Access your accounts on the go**

Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit [edwardjones.com/access](http://edwardjones.com/access) to learn more and sign up.

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

Account Value	
<b>\$503,791.06</b>	
<b>1 Month Ago</b>	\$483,450.74
<b>1 Year Ago</b>	\$472,837.93
<b>3 Years Ago</b>	\$456,196.06
<b>5 Years Ago</b>	\$502,749.68

Value Summary		
	This Period	This Year
Beginning value	\$483,450.74	\$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	20,340.32	30,953.13
<b>Ending Value</b>	<b>\$503,791.06</b>	

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

**Asset Details (as of Dec 31, 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	4.74%*	\$3,225.73	\$895.54	-\$4,000.00	<b>\$121.27</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	22,000.00	22,000.00	-15.62	<b>21,984.38</b>
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-17.00	<b>16,983.00</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-0.83	<b>999.17</b>

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

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

Account Value	
<b>\$503,791.06</b>	
<b>1 Month Ago</b>	\$483,450.74
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<b>3 Years Ago</b>	\$456,196.06
<b>5 Years Ago</b>	\$502,749.68

Value Summary		
	This Period	This Year
Beginning value	\$483,450.74	\$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	20,340.32	30,953.13
<b>Ending Value</b>	<b>\$503,791.06</b>	

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

**Asset Details (as of Dec 31, 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	4.74%*	\$3,225.73	\$895.54	-\$4,000.00	<b>\$121.27</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	22,000.00	22,000.00	-15.62	<b>21,984.38</b>
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-17.00	<b>16,983.00</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-0.83	<b>999.17</b>

**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.87	14,091.377	175,332.35	-22,159.08	<b>153,173.27</b>
Franklin Low Dur Ttl Rtn A	8.91	9,427.985	90,769.67	-6,766.32	<b>84,003.35</b>
<b>Total Account Value</b>					<b>\$503,791.06</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
11/27	Interest on VK Bld America Bds Incm Tr 12 Due 09/27/2037 0.000 % on 50 Shares @ 1.35		\$67.50
11/27	Interest on VK Build Amer Bonds Income #23 Due 10/05/2035 0.000 % on 100 Shares @ 1.52		152.00
11/27	Interest on Invesco Bld Amer BD Incm Tr 44 Due 09/13/2034 0.000 % on 35 Shares @ 3.37		117.95
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.46 No Sales Charge	6.453	-67.50
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.46 No Sales Charge	11.276	-117.95
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.46 No Sales Charge	14.532	-152.00
12/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,393.937 Shares at Daily Accrual Rate		300.98
12/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.84	34.048	-300.98
12/01	Dividend on Franklin Fed Tax-Free Inc A1 on 14,060.368 Shares at Daily Accrual Rate		444.50
12/01	Interest on New Orleans La Pub Impt GO A Due 12/01/2036 4.000 % on 10,000 @ 0.02		200.00
12/01	Interest on Union Cnty NJ Utils Auth Rev Due 12/01/2031 4.750 % on 5,000 Shares @ 0.02375		118.75
12/01	Interest on Paducah KY Indpt Sch Dist Fin Due 12/01/2030 5.000 % on 5,000 @ 0.025		125.00
12/07	Buy Charles Schwab Bk Ssb Westlake @ 100.00 Due 12/10/2024 05.200% Yield 5.200 % to Maturity	4,000	-4,000.00
12/26	Interest on VK Bld America Bds Incm Tr 12 Due 09/29/2037 0.000 % on 50 Shares @ 1.33		66.50
12/26	Interest on VK Build Amer Bonds Income #23 Due 09/23/2035 0.000 % on 100 Shares @ 1.52		152.00
12/26	Interest on Invesco Bld Amer BD Incm Tr 44 Due 10/04/2034 0.000 % on 35 Shares @ 3.37		117.95
12/27	Buy Franklin Fed Tax-Free Inc A1 @ 10.85 No Sales Charge	6.129	-66.50
12/27	Buy Franklin Fed Tax-Free Inc A1 @ 10.85 No Sales Charge	10.871	-117.95

**Asset Details (continued)**

<b>Certificates of Deposit</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value<sup>^</sup></b>
Wells Fargo Bk N A Sioux Falls 5.30%	7/10/2024	2,000.00	2,000.00	1.20	<b>2,001.20</b>
Charles Schwab Bk Ssb Westlake 5.40%	9/18/2024	21,000.00	21,000.00	32.13	<b>21,032.13</b>
Charles Schwab Bk Ssb Westlake 5.20%	12/10/2024	4,000.00	4,000.00	1.60	<b>4,001.60</b>

<sup>^</sup>The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

<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>
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,046.40	-36.25	<b>5,010.15</b>
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-960.14	<b>9,024.40</b>
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,473.84	-4,605.24	<b>15,868.60</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.

Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	2.05	<b>5,002.05</b>
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	945.93	<b>25,007.00</b>
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,876.67	-3,849.67	<b>16,027.00</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-366.54	<b>9,612.90</b>

<b>Bonds with par value other than \$1000</b>	<b>Price</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Tennessee Valley Auth Parrs	22.84	46,900.00	49,909.77	-7,061.93	<b>42,847.84</b>

<b>Unit Trusts</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Invesco Bld Amer BD Incm Tr 44	663.65	35	28,874.47	-5,646.72	<b>23,227.75</b>
VK Bld America Bds Incm Tr 12	306.42	50	22,867.58	-7,546.58	<b>15,321.00</b>
VK Build Amer Bonds Income #23	325.43	100	49,186.99	-16,643.99	<b>32,543.00</b>

## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.87	14,091.377	175,332.35	-22,159.08	<b>153,173.27</b>
Franklin Low Dur Ttl Rtn A	8.91	9,427.985	90,769.67	-6,766.32	<b>84,003.35</b>
<b>Total Account Value</b>					<b>\$503,791.06</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
11/27	Interest on VK Bld America Bds Incm Tr 12 Due 09/27/2037 0.000 % on 50 Shares @ 1.35		\$67.50
11/27	Interest on VK Build Amer Bonds Income #23 Due 10/05/2035 0.000 % on 100 Shares @ 1.52		152.00
11/27	Interest on Invesco Bld Amer BD Incm Tr 44 Due 09/13/2034 0.000 % on 35 Shares @ 3.37		117.95
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.46 No Sales Charge	6.453	-67.50
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.46 No Sales Charge	11.276	-117.95
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.46 No Sales Charge	14.532	-152.00
12/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,393.937 Shares at Daily Accrual Rate		300.98
12/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.84	34.048	-300.98
12/01	Dividend on Franklin Fed Tax-Free Inc A1 on 14,060.368 Shares at Daily Accrual Rate		444.50
12/01	Interest on New Orleans La Pub Impt GO A Due 12/01/2036 4.000 % on 10,000 @ 0.02		200.00
12/01	Interest on Union Cnty NJ Utils Auth Rev Due 12/01/2031 4.750 % on 5,000 Shares @ 0.02375		118.75
12/01	Interest on Paducah KY Indpt Sch Dist Fin Due 12/01/2030 5.000 % on 5,000 @ 0.025		125.00
12/07	Buy Charles Schwab Bk Ssb Westlake @ 100.00 Due 12/10/2024 05.200% Yield 5.200 % to Maturity	4,000	-4,000.00
12/26	Interest on VK Bld America Bds Incm Tr 12 Due 09/29/2037 0.000 % on 50 Shares @ 1.33		66.50
12/26	Interest on VK Build Amer Bonds Income #23 Due 09/23/2035 0.000 % on 100 Shares @ 1.52		152.00
12/26	Interest on Invesco Bld Amer BD Incm Tr 44 Due 10/04/2034 0.000 % on 35 Shares @ 3.37		117.95
12/27	Buy Franklin Fed Tax-Free Inc A1 @ 10.85 No Sales Charge	6.129	-66.50
12/27	Buy Franklin Fed Tax-Free Inc A1 @ 10.85 No Sales Charge	10.871	-117.95

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

**It begins and ends with your goals**

Understanding the why behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

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

Account Value	
<b>\$301,349.27</b>	
<b>1 Month Ago</b>	\$292,279.54
<b>1 Year Ago</b>	\$269,090.20
<b>3 Years Ago</b>	\$288,833.42
<b>5 Years Ago</b>	\$538,817.28

Value Summary		
	This Period	This Year
Beginning value	\$292,279.54	\$269,090.20
Assets added to account	0.00	11,961.45
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	9,069.73	25,197.62
<b>Ending Value</b>	<b>\$301,349.27</b>	

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

**Asset Details** (as of Dec 31, 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	4.74%*	\$2,286.20	\$21,372.34	—	<b>\$23,658.54</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	-16.33	<b>22,983.67</b>
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-32.00	<b>31,968.00</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-13.28	<b>15,986.72</b>

**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
12/27	Buy Franklin Fed Tax-Free Inc A1 @ 10.85 No Sales Charge	14.009	-152.00

**Money Market Detail by Date**

Beginning Balance on Nov 25					\$3,225.73
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		443.75		\$3,669.48
12/04	Deposit		444.50		\$4,113.98
12/07	Withdrawal			-4,000.00	\$113.98
12/29	Income	Dividend on Money Market for 42 Days @ 4.72%	7.29		\$121.27
<b>Total</b>			<b>\$895.54</b>	<b>-\$4,000.00</b>	
<b>Ending Balance on Dec 31</b>					<b>\$121.27</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

## It begins and ends with your goals

Understanding the why behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

### Association - Select

Portfolio Objective - Account: Income Focus

Account Value	
<b>\$301,349.27</b>	
<b>1 Month Ago</b>	\$292,279.54
<b>1 Year Ago</b>	\$269,090.20
<b>3 Years Ago</b>	\$288,833.42
<b>5 Years Ago</b>	\$538,817.28

Value Summary		
	This Period	This Year
Beginning value	\$292,279.54	\$269,090.20
Assets added to account	0.00	11,961.45
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	9,069.73	25,197.62
<b>Ending Value</b>	<b>\$301,349.27</b>	

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

### Asset Details (as of Dec 31, 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	4.74%*	\$2,286.20	\$21,372.34	—	<b>\$23,658.54</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	-16.33	<b>22,983.67</b>
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-32.00	<b>31,968.00</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-13.28	<b>15,986.72</b>



**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.87	956.387	11,903.04	-1,507.11	<b>10,395.93</b>
<b>Total Account Value</b>					<b>\$301,349.27</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.

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>5.74</b>
<b>Total</b>	<b>\$5.74</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
12/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$30.30
12/01	Redeemed Berwyn IL Series 2013B GO 5.300 Due 12/01/23 Matured Security	-20,000	20,000.00
12/01	Interest on Berwyn IL Series 2013B GO Due 12/01/2023 5.300 % on 20,000 @ 0.0265		530.00
12/06	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2613		115.49
12/15	Interest on Lincoln NE W Haymkt Bab GO Due 12/15/2029 4.350 % on 10,000 @ 0.02175		217.50
12/26	Dividend on Vng S&P 500 on 148 Shares @ 1.8011		266.56
12/28	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2754		121.73

**Money Market Detail by Date**

<b>Beginning Balance on Nov 25</b>					<b>\$2,286.20</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		20,530.00		\$22,816.20
12/04	Deposit		30.30		\$22,846.50
12/06	Deposit		115.49		\$22,961.99
12/15	Deposit		217.50		\$23,179.49
12/26	Deposit		266.56		\$23,446.05
12/28	Deposit		121.73		\$23,567.78

**Asset Details (continued)**

<b>Certificates of Deposit</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value<sup>^</sup></b>
Wells Fargo Bk N A Sioux Falls 5.30%	7/10/2024	26,000.00	26,000.00	15.60	<b>26,015.60</b>
Charles Schwab Bk Ssb Westlake 5.40%	9/18/2024	20,000.00	20,000.00	30.60	<b>20,030.60</b>

<sup>^</sup>The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

<b>Taxable Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-37.90	<b>9,938.90</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.

Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 <sup>2</sup>	5,000.00	4,988.05	137.35	<b>5,125.40</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-908.10	<b>24,032.25</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	10,328.79	312.71	<b>10,641.50</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>
Vng Inter Co Bnd	81.28	442	42,077.46	-6,151.70	<b>35,925.76</b>
Vng S&P 500	436.80	148	56,806.26	7,840.14	<b>64,646.40</b>

**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.87	956.387	11,903.04	-1,507.11	<b>10,395.93</b>
<b>Total Account Value</b>					<b>\$301,349.27</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.

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>5.74</b>
<b>Total</b>	<b>\$5.74</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
12/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$30.30
12/01	Redeemed Berwyn IL Series 2013B GO 5.300 Due 12/01/23 Matured Security	-20,000	20,000.00
12/01	Interest on Berwyn IL Series 2013B GO Due 12/01/2023 5.300 % on 20,000 @ 0.0265		530.00
12/06	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2613		115.49
12/15	Interest on Lincoln NE W Haymkt Bab GO Due 12/15/2029 4.350 % on 10,000 @ 0.02175		217.50
12/26	Dividend on Vng S&P 500 on 148 Shares @ 1.8011		266.56
12/28	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2754		121.73

**Money Market Detail by Date**

<b>Beginning Balance on Nov 25</b>					<b>\$2,286.20</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		20,530.00		\$22,816.20
12/04	Deposit		30.30		\$22,846.50
12/06	Deposit		115.49		\$22,961.99
12/15	Deposit		217.50		\$23,179.49
12/26	Deposit		266.56		\$23,446.05
12/28	Deposit		121.73		\$23,567.78

**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

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

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/29	Income	Dividend on Money Market for 42 Days @ 4.72%	90.76		\$23,658.54
<b>Total</b>			<b>\$21,372.34</b>		
<b>Ending Balance on Dec 31</b>					<b>\$23,658.54</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