



RETURN SERVICE REQUESTED

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124-9416

Managing Your Accounts

	Phone Number	800-574-8123
	Mailing Address	104 Chestnut Ames, IA 50010
	Online Access	visionbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit Checking	XXXX6619	\$51,597.98

Non-Profit Checking-XXXX6619

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$51,915.39
	2 Credit(s) This Period	\$71.32
	5 Debit(s) This Period	\$388.73
12/31/2020	Ending Balance	\$51,597.98

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1.32
Interest Paid Year-to-Date	\$16.85
Minimum Balance	\$51,596.66

Deposits

Date	Description	Amount
12/07/2020	Deposit	
12/31/2020	Accr Earning Pymt Added to Account	\$70.00 \$1.32

Electronic Debits

Date	Description	Amount
12/08/2020	Debit Card Debit	
	USPS PO 18432906 HUXLEY IA #1791	\$110.00
12/23/2020	Debit Card Debit	
	STAPLES 0802 AMES IA #1791	\$11.73
12/23/2020	Debit Card Debit	
	USPS PO 18432906 HUXLEY IA #1791	\$18.00
12/24/2020	POS Payment	
	NITE OWL PRINT AND C AMES IA #1791	\$246.00
12/24/2020	Debit Card Debit	
	USPS PO 18432906 HUXLEY IA #1791	\$3.00



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Summary of Accounts

Account Type	Account Number	Ending Balance
Hgh Yield Money Maket	XXXX1633	\$30,381.17

Hgh Yield Money Maket-XXXX1633

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$30,374.74
	1 Credit(s) This Period	\$6.43
	0 Debit(s) This Period	\$0.00
12/31/2020	Ending Balance	\$30,381.17

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$6.43
Interest Paid Year-to-Date	\$52.54
Minimum Balance	\$30,374.74

Deposits

Date	Description	Amount
12/31/2020	Accr Earning Pymt Added to Account	\$6.43

Daily Balances

Date	Amount	Date	Amount
12/01/2020	\$30,374.74	12/31/2020	\$30,381.17

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit Checking	XXXX6619	\$52,656.40

Non-Profit Checking-XXXX6619

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$51,597.98
	7 Credit(s) This Period	\$1,196.03
	3 Debit(s) This Period	\$137.61
01/31/2021	Ending Balance	\$52,656.40

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1.33
Interest Paid Year-to-Date	\$1.33
Minimum Balance	\$51,597.98

Deposits

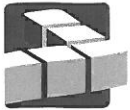
Date	Description	Amount
01/07/2021	Deposit	\$455.00
01/12/2021	Deposit	\$289.50
01/22/2021	Deposit	\$200.00
01/29/2021	Deposit	\$250.00
01/31/2021	Accr Earning Pymt Added to Account	\$1.33

Electronic Credits

Date	Description	Amount
01/11/2021	ACH Deposit PAYPAL VERIFYBANK VERIFYBANK	\$0.07
01/11/2021	ACH Deposit PAYPAL VERIFYBANK VERIFYBANK	\$0.13

Electronic Debits

Date	Description	Amount
01/11/2021	ACH Payment PAYPAL VERIFYBANK VERIFYBANK	\$0.20
01/12/2021	Debit Card Debit STAPLES 0802 AMES IA #1791	\$49.43
01/21/2021	Debit Card Debit STAPLES 0802 AMES IA #1791	\$87.98



P.O Box 458 Boone, Iowa 50036

VISIONBANK OF IOWA
DATE 1-7-2021
CHECKING / SAVINGS DEPOSIT
51026619
NAME HHS
80.00
375.00
455.00
#0000 01/07/2021 \$455.00

VISIONBANK OF IOWA
DATE 1-12-2021
CHECKING / SAVINGS DEPOSIT
51026619
NAME Huxley Historical Soc.
289.50
#0000 01/12/2021 \$289.50

VISIONBANK OF IOWA
DATE 1-22-21
CHECKING / SAVINGS DEPOSIT
51026619
NAME Huxley Historical Soc.
200.00
#0000 01/22/2021 \$200.00

VISIONBANK OF IOWA
DATE 1-29-21
CHECKING / SAVINGS DEPOSIT
51026619
NAME Huxley Historical Society
250.00
#0000 01/29/2021 \$250.00



Statement Date Jan 1 - Jan 29, 2021

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HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124-9416



Securely Share Your Tax Forms with Your Tax Preparer

You can share your Edward Jones tax forms electronically with your tax professional using our secure, easy process. Just log in to Online Access, indicate which tax forms to share and click Send to Tax Preparer to get started. Provide your tax professional's email address and we'll notify him or her to download the forms. You can also ask your local branch team to share your tax forms with your tax professional using the same secure, electronic system. To learn more, contact your Edward Jones office.

Corporate - Select

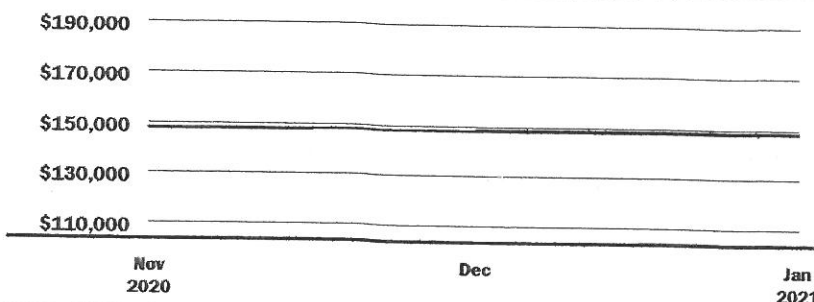
Portfolio Objective - Account: Income Focus

Account Value

\$148,596.58

1 Month Ago	\$148,515.68
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$148,515.68	\$148,515.68
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	80.90	80.90
Ending Value	\$148,596.58	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.09%	-0.09%	—	—	—



Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Jan 29, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$2,064.28
Taxable Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
MI St Bldg Auth Rev Ser Ib 6.165%	10/15/2021 ²	10,000.00	10,417.00	0.64%

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	Value	Rate of Return*
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.				
MS Dev Bk Spl Oblig Ltd Tax Nt 5.00%	7/1/2021 ²	10,000.00	10,204.00	0.11%
KY Econ Dev Fin Auth Rev 5.00%	8/15/2021 ²	10,000.00	10,258.70	0.12%
Dallas Fort Worth TX Arpt Rev 5.00%	11/1/2021 ²	10,000.00	10,356.60	0.11%
Lincoln Cnty NE Hosp Auth Rev 4.00%	11/1/2021 ²	10,000.00	10,276.70	0.06%
St Clair Cnty Ill Sch Dist 4.00%	12/1/2021	10,000.00	10,294.80	0.01%
Southeast Polk IA Cmnty Sch 5.00%	5/1/2022	10,000.00	10,602.80	0.37%
Altoona Iowa Cfts Partn 2020A 4.00%	6/1/2022	10,000.00	10,489.60	0.17%
St Joseph Cnty Ind Arpt Auth 4.00%	7/1/2022	10,000.00	10,482.30	-0.04%
United Indpt Sch Dist TX 3.25%	8/15/2022 ²	10,000.00	10,477.00	0.38%



Statement Date Jan 1 - Jan 29, 2021

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Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Jackson Cnty KS Sch Dist GO 4.00%	9/1/2022 ²	10,000.00	10,597.70	0.29%
Jackson Cnty KS USD #336 GO B 4.00%	9/1/2022 ²	10,000.00	10,605.90	0.37%
Broward Cnty Fla Arpt Sys Rev 5.00%	10/1/2022 ²	10,000.00	10,789.90	0.24%
Jacksonville FL Transn Rev 4.25%	10/1/2022 ²	10,000.00	10,679.30	0.38%

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.

Total Account Value

\$148,596.58

*Your Rate of Return for each individual asset above is as of January 29, 2021. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Huxley Historical Society	348-21311-1-1	\$0.00	\$81,689*	\$81,689	5.75%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: www.edwardjones.com/disclosures/marginloans



Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Interest on MS Dev Bk Spl Oblig Ltd Tax Nt Due 07/01/2031 5.000 % on 10,000 Shares @ 0.025		\$250.00
1/04	Interest on St Joseph Cnty Ind Arpt Auth Due 07/01/2022 4.000 % on 10,000 Shares @ 0.02		200.00

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-XX784-1-7 *	Huxley Historical Society	Corporate Account Select	HUXLEY HISTORICAL SOCIETY 515 N MAIN AVE HUXLEY IA 50124-9416
XXX-XX311-1-1	Huxley Historical Society	Corporate Account Select	HUXLEY HISTORICAL SOCIETY 515 N MAIN AVE HUXLEY IA 50124-9416

*Indicates a closed account

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.