



P.O Box 458 Boone, Iowa 50036

RETURN SERVICE REQUESTED

>001107 2216583 0001 92360 10Z

01146626
MSP 998
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
Hgh Yield Money Maket	XXXX1633	\$122,217.09

Hgh Yield Money Maket-XXXX1633

Account Summary

Date	Description	Amount
05/01/2022	Beginning Balance	\$122,211.90
	1 Credit(s) This Period	\$5.19
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$122,217.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$5.19
Interest Paid Year-to-Date	\$25.28
Minimum Balance	\$122,211.90

Deposits

Date	Description	Amount
05/31/2022	Accr Earning Pymt Added to Account	\$5.19

Daily Balances

Date	Amount	Date	Amount
05/01/2022	\$122,211.90	05/31/2022	\$122,217.09

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

* 149,781.57 Edward Jones Acct. Balance

