Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Stone's Hill Church
Account Number 898-21468-1-6
Financial Advisor David E. Sands, 260-894-9912
902 Lincolnway South, Ligonier, IN 46767

Statement Date Aug 26 - Sep 29, 2023

AV 01 070393 09013H294 A**5DGT 100000
STONE'S HILL CHURCH
151 W STONES HILL ROAD
LIGONIER IN 46767-9726

Solutions for your needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

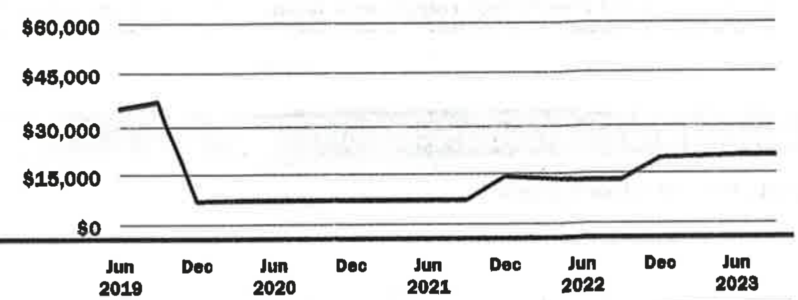
Corporate - Select
Portfolio Objective - Account: Income Focus

Account Value

$20,185.07

1 Month Ago	$20,251.24
1 Year Ago	$12,741.73
3 Years Ago	$7,041.93
5 Years Ago	$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	$20,251.24	$19,556.04
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Assets Withdrawn from Account	0.00	0.00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	-66.17	629.03
Ending Value	**$20,185.07**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	-0.05%	3.15%	4.70%	-1.18%	-0.43%

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of September 29, 2023. 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 Stone's Hill Church	898-21468-1-6	$0.00	$6,985*	$6,985	10.50%

* 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
9/01	Dividend on Invesco Govt Money Market A on 7,437.82 Shares at Daily Accrual Rate		$31.06
9/01	Reinvestment into Invesco Govt Money Market A @ 1.00	31.06	-31.06
9/01	Dividend on American U.S. Govt Mny Mkt A on 463.53 Shares at Daily Accrual Rate		1.91
9/01	Reinvestment into American U.S. Govt Mny Mkt A @ 1.00	1.91	-1.91
9/05	Interest on UBS Bk USA Salt Lake City UT Due 12/01/2023 4.750 % on 6,000 @ 0.004034		24.21
9/12	Dividend on American Balanced A on 207.905 Shares @ 0.10		20.79
9/12	Reinvestment into American Balanced A @ 30.41	0.684	-20.79

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