Town of Waterbury
Attn Tax Stabilization Fund

4/8

Stay informed - and secure

Did you know you can request to receive alerts by text or email in Online Access? Spending a minute with your settings today can help prepare you to identify unauthorized changes or transactions later. Not signed up for Online Access? Go to edwardjones.com/access to learn more.

Corporate - Select

Portfolio Objective - Account: Balanced Toward Income

Account Agreement Update Notice: We have updated the arbitration agreement section of the Edward Jones Brokerage Account Agreement on page 10 to reflect the exclusive jurisdiction for non-arbitrable claims. The agreement can be viewed at edwardjones.com/us-en/disclosures/account-agreements/brokerage-accounts.

Account Value

$599,862.06

1 Month Ago	$599,958.28
1 Year Ago	$468,538.59
3 Years Ago	$490,154.12
5 Years Ago	$414,003.92

Value Summary

	This Period	This Year
Beginning value	$599,958.28	$573,860.99
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Assets withdrawn from account	0.00	0.00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	-96.22	26,001.07
Ending Value	**$599,862.06**	

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
	4.49%	4.39%	10.84%	9.42%	7.05%

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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. 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.

Summary of Income

	This Period			This Year		
Income distributions from securities	**Taxable**	**Tax-free**	**Total**	**Taxable**	**Tax-free**	**Total**
Interest	$27.58		$27.58	$1,973.70		$1,973.70
Dividends						
Qualified (Q)*	342.56		342.56	641.86		641.86
Partially Qualified (P)*	810.52		810.52	1,690.50		1,690.50
Nonqualified (N)**	783.13		783.13	3,489.33		3,489.33
Capital gain distributions	4,730.56		4,730.56	4,730.56		4,730.56
Total	**$6,694.35**		**$6,694.35**	**$12,525.95**		**$12,525.95**

Other distributions or charges	**This Period**	**This Year**
Income reported in prior year		$557.99
Total		**$557.99**

*Reduced Tax Eligible
**Taxable

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Maturity Schedule

Maturing In	**0 - 5 Years**	**6 - 15 Years**	**16 or More Years**
Amount Maturing	$11,000	$5,000	—
Current Market Value	11,022	5,354	—
Percent of Total Maturing Value	68.75%	31.25%	—

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Asset Details (as of Jun 26, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				$55.93

Certificates of Deposit	Maturity Date	Maturity Value	Value^	Rate of Return*
Synchrony Bk Retail Ctf Dep 2.10%	7/15/2026	1,000.00	**998.93**	5.20%
Sallie Mae Bk Salt Lake City 1.10%	8/11/2026	3,000.00	**2,989.02**	5.19%
State Bk India 5.15%	11/20/2026	1,000.00	**1,004.05**	5.35%
Wells Fargo Bk N A Sioux Falls 5.20%	11/23/2026	6,000.00	**6,030.18**	5.48%

^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.

Corporate Bonds	Maturity Date	Quantity	Value	Rate of Return*
Goldman Sachs Group Inc Sub Nt 6.45%	5/1/2036	5,000.00	**5,353.80**	7.13%

Mutual Funds	Price	Quantity	Value	Rate of Return*
American Balanced A	40.59	1,345.723	**54,622.90**	11.87%
American Bond Fund of Amer A	11.30	1,565.418	**17,689.22**	0.19%
American Cap Inc Builder A	81.68	398.097	**32,516.56**	8.43%
American Cap Wrld Grw & Inc A	80.21	401.965	**32,241.61**	9.84%
American High-Income Trust A	9.82	758.286	**7,446.37**	-0.41%
American Inc Fund of Amer A	27.37	504.071	**13,796.42**	11.48%
American Int BD Fd of Amer A	12.56	5,491.829	**68,977.37**	2.75%
Amern Short-Trm BD Ofamer A	9.51	6,432.893	**61,176.81**	2.97%
American Wash Mutual INV A	66.15	725.141	**47,968.08**	14.50%
Davis New York Venture A	30.02	1,582.089	**47,494.31**	13.42%
Federated Tr US Trsy Oblg Is	1.00	165,058.59	**165,058.59**	3.28%
Franklin Core Plus Bond A	8.33	534.908	**4,455.78**	0.34%
Franklin High Income A	1.73	2,560.787	**4,430.16**	-0.06%
Franklin Income A1	2.55	8,274.584	**21,100.19**	10.06%
Franklin Low Dur Ttl Rtn A	8.93	498.968	**4,455.78**	—

Total Account Value	**$599,862.06**

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Asset Details (continued)

*Your Rate of Return for each individual asset above is as of June 26, 2026. 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.

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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 Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	$492.66
Long Term (held over 1 year)	10,465.60
Total	**$10,958.26**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American Cap Wrld Grw & Inc A	—	06/16	88.456	$4,196.32	$7,249.00	$3,052.68	LT
Davis New York Venture A	01/07/1999	06/16	74.683	2,039.64	2,417.50	377.86	LT
Franklin Rising Dividends A	—	06/16	55.787	3,815.67	5,339.93	1,524.26	LT
Franklin Rising Dividends A	—	06/16	46.55	3,183.88	4,455.77	1,271.89	LT
Franklin Rising Dividends A	—	06/16	46.55	3,183.88	4,455.79	1,271.91	LT
Franklin Rising Dividends A	—	06/16	28.519	1,950.60	2,729.85	779.25	LT
Franklin Rising Dividends A	—	06/16	18.031	1,233.27	1,725.93	492.66	ST
American Wash Mutual INV A	—	06/16	3.43	176.79	227.70	50.91	LT
American Wash Mutual INV A	—	06/16	144.015	7,422.85	9,559.68	2,136.83	LT

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.

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Federated Tr US Trsy Oblg Is on 165,058.59 Shares at Daily Accrual Rate		$331.05
6/01	Dividend on Amern Short-Trm BD Ofamer A on 6,413.051 Shares at Daily Accrual Rate		189.09
6/01	Reinvestment into Amern Short-Trm BD Ofamer A @ 9.53	19.842	-189.09
6/01	Dividend on American Int BD Fd of Amer A on 5,473.937 Shares at Daily Accrual Rate		224.90
6/01	Reinvestment into American Int BD Fd of Amer A @ 12.57	17.892	-224.90
6/02	Dividend on Franklin Income A1 on 8,238.221 Shares @ 0.011		93.09
6/02	Reinvestment into Franklin Income A1 @ 2.56	36.363	-93.09
6/16	Dividend on American Balanced A on 1,342.118 Shares @ 0.11		147.63
6/16	Reinvestment into American Balanced A @ 40.95	3.605	-147.63
6/16	Dividend on American Cap Wrld Grw & Inc A on 488.346 Shares @ 0.35		170.92
6/16	Reinvestment into American Cap Wrld Grw & Inc A @ 82.38	2.075	-170.92
6/16	Dividend on American Cap Inc Builder A on 395.785 Shares @ 0.48		189.98
6/16	Reinvestment into American Cap Inc Builder A @ 82.16	2.312	-189.98
6/16	Dividend on American Inc Fund of Amer A on 500.982 Shares @ 0.17		85.17
6/16	Reinvestment into American Inc Fund of Amer A @ 27.57	3.089	-85.17
6/17	Exchange from American Cap Wrld Grw & Inc A @ 81.95	-88.456	7,249.00
6/17	Sell Davis New York Venture A @ 32.37 Sale	-74.683	2,417.50
6/17	Sell Franklin Rising Dividends A @ 95.72 as of 06/16/26 Sale	-55.787	5,339.93
6/17	Exchange from Franklin Rising Dividends A @ 95.72	-46.55	4,455.78
6/17	Exchange from Franklin Rising Dividends A @ 95.72	-46.55	4,455.78
6/17	Exchange from Franklin Rising Dividends A @ 95.72	-46.55	4,455.77
6/17	Exchange from American Wash Mutual INV A @ 66.38	-144.015	9,559.70
6/17	Long Term Capital Gain on American Wash Mutual INV A on 689.811 Shares @ 2.596		2,173.52
6/17	Exchange from American Wash Mutual INV A @ 66.38	-3.43	227.70
6/17	Dividend on American Wash Mutual INV A on 689.811 Shares @ 0.205		171.64
6/17	Reinvestment into American Wash Mutual INV A @ 66.38	2.586	-171.64
6/17	Reinvestment into American Wash Mutual INV A @ 66.38	32.744	-2,173.52
6/17	Exchange to American High-Income Trust A @ 9.86 No Sales Charge	23.093	-227.70
6/17	Exchange to American High-Income Trust A @ 9.86 No Sales Charge	735.193	-7,249.00
6/17	Buy American Bond Fund of Amer A @ 11.28 No Sales Charge Buy	717.927	-8,098.22
6/17	Exchange to American Bond Fund of Amer A @ 11.28 No Sales Charge	847.491	-9,559.70
6/17	Exchange to Franklin Low Dur Ttl Rtn A @ 8.93 No Sales Charge	498.968	-4,455.78
6/17	Exchange to Franklin High Income A @ 1.74 No Sales Charge	2,560.787	-4,455.77
6/17	Exchange to Franklin Core Plus Bond A @ 8.33 No Sales Charge	534.908	-4,455.78
6/22	Interest on Wells Fargo Bk N A Sioux Falls Due 11/23/2026 5.200 % on 6,000 @ 0.004416		26.50
6/22	Interest at the Rate of 0.150% from 05-21-26 to 06-20-26		1.08
6/25	Long Term Capital Gain on Davis New York Venture A on 1,486.651 Shares @ 1.60		2,378.64

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/25	Dividend on Davis New York Venture A on 1,486.651 Shares @ 0.198		294.65
6/25	Short Term Capital Gain on Davis New York Venture A on 1,486.651 Shares @ 0.12		178.40
6/25	Reinvestment into Davis New York Venture A @ 29.88	5.971	-178.40
6/25	Reinvestment into Davis New York Venture A @ 29.88	9.861	-294.65
6/25	Reinvestment into Davis New York Venture A @ 29.88	79.606	-2,378.64
6/26	Dividend on Franklin High Income A on 2,560.787 Shares @ 0.008		22.79
6/26	Dividend on Franklin Core Plus Bond A on 534.908 Shares @ 0.028		15.30

Your Relationship and Mailing Group(s)

Relationship Group – You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Town of Waterbury	
Edward Farrar Utility District	

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-XX193-1-5	Town of Waterbury	Corporate Account Select	TOWN OF WATERBURY ATTN TAX STABILIZATION FUND 28 N MAIN ST WATERBURY VT 05676-1877
XXX-XX136-1-0	Town of Waterbury	Corporate Account Select	
XXX-XX508-1-0	Town of Waterbury	Corporate Account Select	
XXX-XX961-1-4	Town of Waterbury	Corporate Account Select	

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Town of Waterbury
Attn C C Fisher

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Download our app

Now you can stay in touch with your goals anywhere! Download the Edward Jones app to get a secure snapshot of your accounts, track progress toward your goals, communicate with your Edward Jones team and more. Available now in your favorite app store. Learn more at edwardjones.com/app.

Corporate - Select
Portfolio Objective - Account: Growth Focus

Account Agreement Update Notice: We have updated the arbitration agreement section of the Edward Jones Brokerage Account Agreement on page 10 to reflect the exclusive jurisdiction for non-arbitrable claims. The agreement can be viewed at edwardjones.com/us-en/disclosures/account-agreements/brokerage-accounts.

Account Value

$56,294.22

1 Month Ago	$57,566.62
1 Year Ago	$46,902.36
3 Years Ago	$33,662.06
5 Years Ago	$30,894.91

Value Summary

	This Period	This Year
Beginning value	$57,566.62	$51,665.36
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	-1,272.40	4,628.86
Ending Value	**$56,294.22**	

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
	12.82%	**8.96%**	**20.65%**	**19.55%**	**10.20%**

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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.

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Summary of Income

	This Period			This Year		
Income distributions from securities	**Taxable**	**Tax-free**	**Total**	**Taxable**	**Tax-free**	**Total**
Dividends						
Qualified (Q)*	$85.11		$85.11	$148.57		$148.57
Partially Qualified (P)*	61.00		61.00	110.68		110.68
Capital gain distributions	1,202.65		1,202.65	1,202.65		1,202.65
Total	**$1,348.76**		**$1,348.76**	**$1,461.90**		**$1,461.90**

*Reduced Tax Eligible

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Asset Details (as of Jun 26, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
American AMCAP A	$44.12	268.591	**$11,850.23**	14.72%
American Cap Wrld Grw & Inc A	80.21	143.939	**11,545.35**	12.04%
American Fundamental INV A	101.46	208.961	**21,201.18**	15.33%
American Global Balanced A	41.97	278.71	**11,697.46**	6.21%
Total Account Value			**$56,294.22**	

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Asset Details (continued)

*Your Rate of Return for each individual asset above is as of June 26, 2026. 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.

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/16	Dividend on American Cap Wrld Grw & Inc A on 143.33 Shares @ 0.35		$50.17
6/16	Reinvestment into American Cap Wrld Grw & Inc A @ 82.38	0.609	-50.17
6/17	Long Term Capital Gain on American AMCAP A on 249.013 Shares @ 3.536		880.63
6/17	Reinvestment into American AMCAP A @ 44.98	19.578	-880.63
6/17	Long Term Capital Gain on American Fundamental INV A on 205.5 Shares @ 1.567		322.02
6/17	Dividend on American Fundamental INV A on 205.5 Shares @ 0.17		34.94
6/17	Reinvestment into American Fundamental INV A @ 103.13	0.339	-34.94
6/17	Reinvestment into American Fundamental INV A @ 103.13	3.122	-322.02
6/22	Dividend on American Global Balanced A on 277.266 Shares @ 0.22		61.00
6/22	Reinvestment into American Global Balanced A @ 42.25	1.444	-61.00

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Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Town of Waterbury	
Edward Farrar Utility District	

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-XX193-1-5	Town of Waterbury	Corporate Account Select	TOWN OF WATERBURY ATTN TAX STABILIZATION FUND 28 N MAIN ST WATERBURY VT 05676-1877
XXX-XX136-1-0	Town of Waterbury	Corporate Account Select	
XXX-XX508-1-0	Town of Waterbury	Corporate Account Select	
XXX-XX961-1-4	Town of Waterbury	Corporate Account Select	
XXX-XX515-1-8	Edward Farrar Utility District	Corporate Account Select	EDWARD FARRAR UTILITY DISTRICT 28 N MAIN STREET WATERBURY VT 05676-1877
XXX-XX197-1-3	Edward Farrar Utility District	Corporate Account Select	
XXX-XX029-1-2	Edward Farrar Utility District	Corporate Account Select	
XXX-XX031-1-8	Edward Farrar Utility District	Corporate Account Select	

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Town of Waterbury

#53

24/7 support and information for Alzheimer's caregivers and families

Whether you're a person experiencing memory loss, a caregiver, a health care professional or a member of the general public, the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

Corporate - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Agreement Update Notice: We have updated the arbitration agreement section of the Edward Jones Brokerage Account Agreement on page 10 to reflect the exclusive jurisdiction for non-arbitrable claims. The agreement can be viewed at edwardjones.com/us-en/disclosures/account-agreements/brokerage-accounts.

Account Value

$494,437.38

1 Month Ago	$494,776.47
1 Year Ago	$470,357.04
3 Years Ago	$473,469.68
5 Years Ago	$426,108.97

Value Summary

	This Period	This Year
Beginning value	$494,776.47	$467,975.61
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	-339.09	26,461.77
Ending Value	**$494,437.38**	

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
	6.55%	5.55%	12.09%	12.02%	6.60%

Rate of Return (continued)

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

Asset Details (as of Jun 26, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Mutual Funds	Price	Quantity	Value	Rate of Return*
American Bond Fund of Amer A	$11.30	3,584.611	**$40,506.10**	2.94%
American Cap Inc Builder A	81.68	647.877	**52,918.59**	6.74%
American Cap Wrld Grw & Inc A	80.21	528.879	**42,421.38**	12.94%
American Int BD Fd of Amer A	12.56	6,030.492	**75,742.98**	3.06%
American Invest Co of Amer A	67.12	869.802	**58,381.11**	15.39%
Amern Short-Trm BD Ofamer A	9.51	4,676.403	**44,472.59**	3.41%
American Wash Mutual INV A	66.15	897.626	**59,377.96**	11.96%
Federated Short-Term Income A	8.49	2,322.071	**19,714.38**	0.12%
Federated Tr US Trsy Oblg Is	1.00	6,029.68	**6,029.68**	0.38%
Fid High Income	8.15	1,633.592	**13,313.77**	5.19%
MFS Income A	5.93	827.241	**4,905.54**	0.17%
MFS INTL New Discovery A	33.84	215.374	**7,288.26**	6.79%
MFS Mid Cap Growth A	26.60	279.627	**7,438.08**	15.54%
MFS Mid Cap Value A	33.89	222.567	**7,542.80**	9.85%
MFS New Discovery A	32.16	283.56	**9,119.29**	16.13%
MFS New Discovery Value A	19.19	481.788	**9,245.51**	10.43%
PIMCO INV Grade Credit Bond I	9.10	3,958.171	**36,019.36**	3.30%
Total Account Value			**$494,437.38**	

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Asset Details (continued)

*Your Rate of Return for each individual asset above is as of June 26, 2026. 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 Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$143.70**
Long Term (held over 1 year)	**11,179.81**
Total	**$11,323.51**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Federated Tr US Trsy Oblg Is on 6,029.68 Shares at Daily Accrual Rate		$17.83
6/01	Dividend on Amern Short-Trm BD Ofamer A on 3,466.436 Shares at Daily Accrual Rate		102.21
6/01	Reinvestment into Amern Short-Trm BD Ofamer A @ 9.53	10.725	-102.21
6/01	Dividend on American Bond Fund of Amer A on 2,561.946 Shares at Daily Accrual Rate		100.61
6/01	Reinvestment into American Bond Fund of Amer A @ 11.28	8.919	-100.61
6/01	Dividend on Fid High Income on 1,625.447 Shares at Daily Accrual Rate		66.71
6/01	Reinvestment into Fid High Income @ 8.19	8.145	-66.71
6/01	Dividend on American Int BD Fd of Amer A on 5,104.827 Shares at Daily Accrual Rate		209.74
6/01	Reinvestment into American Int BD Fd of Amer A @ 12.57	16.686	-209.74
6/01	Dividend on PIMCO INV Grade Credit Bond I on 3,941.529 Shares at Daily Accrual Rate		150.94
6/01	Reinvestment into PIMCO INV Grade Credit Bond I @ 9.07	16.642	-150.94
6/16	Dividend on American Cap Wrld Grw & Inc A on 526.642 Shares @ 0.35		184.32
6/16	Reinvestment into American Cap Wrld Grw & Inc A @ 82.38	2.237	-184.32
6/16	Dividend on American Cap Inc Builder A on 644.114 Shares @ 0.48		309.17
6/16	Reinvestment into American Cap Inc Builder A @ 82.16	3.763	-309.17
6/17	Exchange from American Invest Co of Amer A @ 68.08	-132.861	9,045.15

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/17	Long Term Capital Gain on American Invest Co of Amer A on 865.053 Shares @ 0.169		168.65
6/17	Dividend on American Invest Co of Amer A on 865.053 Shares @ 0.155		154.68
6/17	Reinvestment into American Invest Co of Amer A @ 68.08	2.272	-154.68
6/17	Reinvestment into American Invest Co of Amer A @ 68.08	2.477	-168.65
6/17	Exchange from MFS New Discovery A @ 31.27	-71.732	2,243.07
6/17	Exchange from MFS Mid Cap Value A @ 33.39	-37.702	1,258.86
6/17	Exchange from MFS New Discovery Value A @ 18.57	-55.366	1,028.14
6/17	Exchange from MFS Mid Cap Growth A @ 26.49	-13.862	367.20
6/17	Exchange from American Wash Mutual INV A @ 66.38	-171.991	11,416.78
6/17	Exchange from American Wash Mutual INV A @ 66.38	-171.991	11,416.77
6/17	Long Term Capital Gain on American Wash Mutual INV A on 845.909 Shares @ 2.596		3,181.71
6/17	Exchange from American Wash Mutual INV A @ 66.38	-35.728	2,371.63
6/17	Dividend on American Wash Mutual INV A on 845.909 Shares @ 0.205		251.25
6/17	Reinvestment into American Wash Mutual INV A @ 66.38	3.785	-251.25
6/17	Reinvestment into American Wash Mutual INV A @ 66.38	47.932	-3,181.71
6/17	Exchange to Amern Short-Trm BD Ofamer A @ 9.52 No Sales Charge	249.121	-2,371.63
6/17	Exchange to Amern Short-Trm BD Ofamer A @ 9.52 No Sales Charge	950.121	-9,045.15
6/17	Buy American Bond Fund of Amer A @ 11.28 No Sales Charge	1.62	-18.27
6/17	Exchange to American Bond Fund of Amer A @ 11.28 No Sales Charge	1,012.126	-11,416.78
6/17	Share Class Conversion from Federated Strategic Val Div Is	-2,855.801	
6/17	Share Class Conversion to Federated INTL Str Val Div A	4,136.798	
6/17	Exchange to American Int BD Fd of Amer A @ 12.56 No Sales Charge	908.979	-11,416.77
6/17	Exchange to MFS Income A @ 5.92 No Sales Charge	62.027	-367.20
6/17	Exchange to MFS Income A @ 5.92 No Sales Charge	173.672	-1,028.14
6/17	Exchange to MFS Income A @ 5.92 No Sales Charge	212.645	-1,258.86
6/17	Exchange to MFS Income A @ 5.92 No Sales Charge	378.897	-2,243.07
6/22	Exchange from Federated INTL Str Val Div A @ 4.76	-4,136.798	19,691.16
6/22	Exchange to Federated Short-Term Income A @ 8.48 No Sales Charge	2,322.071	-19,691.16

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Town of Waterbury
Attn Veterans Monument Fund

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Need a timeout?

Emotions can be the biggest barrier to investment success. In these situations, it's important to step back and remember why you're investing. A short-term market decline doesn't change your long-term goals. For more information, ask your financial advisor for our Taking a Timeout report.

Corporate - Select
Portfolio Objective - Account: Growth Focus

Account Agreement Update Notice: We have updated the arbitration agreement section of the Edward Jones Brokerage Account Agreement on page 10 to reflect the exclusive jurisdiction for non-arbitrable claims. The agreement can be viewed at edwardjones.com/us-en/disclosures/account-agreements/brokerage-accounts.

Account Value

$177,493.32

1 Month Ago	$179,313.34
1 Year Ago	$148,892.62
3 Years Ago	$108,969.43
5 Years Ago	$103,059.72

Value Summary

	This Period	This Year
Beginning value	$179,313.34	$162,651.70
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	-1,820.02	14,841.62
Ending Value	**$177,493.32**	

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
	9.29%	9.13%	19.63%	18.29%	10.39%

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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. 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.

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Dividends						
Qualified (Q)*	$116.85		$116.85	$233.48		$233.48
Partially Qualified (P)*	600.94		600.94	1,198.28		1,198.28
Capital gain distributions	1,077.08		1,077.08	1,077.08		1,077.08
Total	**$1,794.87**		**$1,794.87**	**$2,508.84**		**$2,508.84**

*Reduced Tax Eligible

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Asset Details (as of Jun 26, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Mutual Funds	Price	Quantity	Value	Rate of Return*
American Balanced A	$40.59	293.979	**$11,932.61**	9.01%
American Cap Inc Builder A	81.68	576.733	**47,107.55**	7.32%
American Fundamental INV A	101.46	698.926	**70,913.03**	15.99%
American Inc Fund of Amer A	27.37	1,736.943	**47,540.13**	8.63%
Total Account Value			**$177,493.32**	

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Asset Details (continued)

*Your Rate of Return for each individual asset above is as of June 26, 2026. 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/16	Dividend on American Balanced A on 293.191 Shares @ 0.11		$32.25
6/16	Reinvestment into American Balanced A @ 40.95	0.788	-32.25
6/16	Dividend on American Cap Inc Builder A on 573.383 Shares @ 0.48		275.22
6/16	Reinvestment into American Cap Inc Builder A @ 82.16	3.35	-275.22
6/16	Dividend on American Inc Fund of Amer A on 1,726.298 Shares @ 0.17		293.47
6/16	Reinvestment into American Inc Fund of Amer A @ 27.57	10.645	-293.47
6/17	Long Term Capital Gain on American Fundamental INV A on 687.349 Shares @ 1.567		1,077.08
6/17	Dividend on American Fundamental INV A on 687.349 Shares @ 0.17		116.85
6/17	Reinvestment into American Fundamental INV A @ 103.13	1.133	-116.85
6/17	Reinvestment into American Fundamental INV A @ 103.13	10.444	-1,077.08

Your Relationship and Mailing Group(s)

Relationship Group – You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Town of Waterbury	
Edward Farrar Utility District	

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-XX193-1-5	Town of Waterbury	Corporate Account Select	TOWN OF WATERBURY ATTN TAX STABILIZATION FUND 28 N MAIN ST WATERBURY VT 05676-1877
XXX-XX136-1-0	Town of Waterbury	Corporate Account Select	
XXX-XX508-1-0	Town of Waterbury	Corporate Account Select	
XXX-XX961-1-4	Town of Waterbury	Corporate Account Select	
XXX-XX515-1-8	Edward Farrar Utility District	Corporate Account Select	EDWARD FARRAR UTILITY DISTRICT 28 N MAIN STREET WATERBURY VT 05676-1877
XXX-XX197-1-3	Edward Farrar Utility District	Corporate Account Select	
XXX-XX029-1-2	Edward Farrar Utility District	Corporate Account Select	
XXX-XX031-1-8	Edward Farrar Utility District	Corporate Account Select	

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