UNITED STATES HOUSE OF REPRESENTATIVES
2023 FINANCIAL DISCLOSURE REPORT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED

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A $200 penalty shall be assessed against any individual who files more than 30 days late.

U.S. HOUSE OF REPRESENTATIVES

Name: Harold Dallas Rogers **Daytime Telephone:** 202-225-4601

FILER STATUS	[X] Member of the U.S. House of Representatives — State: KY District: 05	[ ] Officer or Employee — Employing Office: ______	Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2023 Annual (Due: May 15, 2024)	[ ] Amendment	[ ] Termination — Date of Termination: ______

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	X	
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	X	
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X	
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X	
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X	
F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?		X
G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $480 in value from a single source during the reporting period?		X
H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $480 in value from a single source during the reporting period?		X
I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?		X

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

	Yes	No
IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.		X
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Harold Dallas Rogers

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BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	Examples: Mega Corp. Stock						x										x										x									S(part)
	Simon & Schuster				Indefinite																		Royalties			x										
	ABC Hedge Fund	x							x														Partnership Income					x								
	Citizens Bancshares										X						X															X				
	Congressional Federal Credit Union				X														X						X											

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

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SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	Citizens National Bank				X														X					X												
	See attached Edward Jones Statements for brokerage assets, income + transactions		See Attached													See Attached								See Attached												
	Edward Jones IRA		See Attached													See Attached								See Attached												

SCHEDULE B – TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/9/23		X									
	See attached Edward Jones Statements for brokerage assets, income and transactions	X	X							See Attached								
	Edward Jones IRA	X	X							See Attached								

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Harold Dallas Rogers |

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2023 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was$31,815. The 2024 limit is $31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Help America's Leader Political Action Committee	Spouse Salary	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Harold Dallas Rogers

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				x							
	Citizens National Bank, Somerset, KY	4/15	Mortgage for Somerset, KY home				X							
SP	Citizens National Bank	5/18	Personal Loan			X								

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Director / VP Unpaid	Citizens Bancshares, Inc., Somerset, KY
Director Emeritus Unpaid	Citizens National Bank, Somerset, KY

Use additional sheets if more space is required.

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Understanding your statement

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful tips at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$452,025.84

1 Month Ago	$432,909.83
1 Year Ago	$467,809.59
3 Years Ago	$428,323.13
5 Years Ago	$393,692.73

Value Summary

	This Period	This Year
Beginning value	$432,909.83	$432,909.83
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	19,116.01	19,116.01
Ending Value	**$452,025.84**	

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	4.52%	4.52%	-1.19%	4.66%	5.35%

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 27, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3.58%*	$18,049.40	$324.02	—	$18,373.42

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	10,330.60	2.03%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,361.05	5.98%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,477.30	2.02%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,364.10	1.77%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,221.90	1.62%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,613.40	1.83%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,880.40	2.87%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,604.00	2.08%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,197.50	2.52%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,974.10	2.21%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	146.28	10	1,462.80	13.99%
Accenture PLC Ireland	277.27	17	4,713.59	16.44%
Adobe Inc	370.71	16	5,931.36	18.83%
Alphabet Inc Cl A	99.37	80	7,949.60	14.48%
Altria Group Inc	44.14	19	838.66	-0.19%
Amazon.Com Inc	102.24	40	4,089.60	15.28%
Amgen Inc	253.65	9	2,282.85	8.93%
Analog Devices Inc	170.83	36	6,149.88	16.05%
Apple Inc	145.93	96	14,009.28	29.90%
AT&T Inc	19.95	580.06662	11,572.33	2.76%
Baxter International Inc	46.00	16	736.00	-4.12%
Blackrock Inc Cl A	759.18	2	1,518.36	13.07%
Booking Holdings Inc	2,464.51	1	2,464.51	5.61%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	118.29	29	3,430.41	8.89%
Check Point Software Tech Ltd	129.03	20	2,580.60	2.15%
Cintas Corp	437.27	11	4,809.97	24.52%
Cisco Systems Inc	48.51	51	2,474.01	10.96%
Clorox Co	140.50	21	2,950.50	4.87%
Cme Group Inc	175.68	19	3,337.92	9.39%
Colgate Palmolive Co	71.59	32	2,290.88	2.17%
Costco Wholesale Corp	503.29	12	6,039.48	25.08%
Crown Castle Inc	146.07	14	2,044.98	11.84%
Dollar General Corp New	236.11	7	1,652.77	23.34%
Ecolab Inc	152.33	18	2,741.94	4.33%
Electronic Arts	128.87	19	2,448.53	1.92%
Estee Lauder Cos Inc Cl A	270.79	22	5,957.38	20.08%
Expeditors INTL of Washington	107.72	9	969.48	13.01%
First American Financial Corp	61.34	28	1,717.52	7.09%
F5 Inc	147.77	12	1,773.24	3.39%
Genuine Parts Co	165.94	9	1,493.46	13.49%
Globus Medical Inc Cl A	75.86	15	1,137.90	18.76%
Haemonetics Corp	85.18	12	1,022.16	12.22%
Hartford Financial Svcs Group	76.63	9	689.67	8.30%
Hasbro Inc	58.61	15	879.15	-5.93%
Hershey Foods Corp	218.76	5	1,093.80	16.35%
Hess Corp	156.25	17	2,656.25	27.29%
Home Depot Inc	316.69	26	8,233.94	15.96%
Illinois Tool Works Inc	230.67	28	6,458.76	10.97%
Intel Corp	28.16	41	1,154.56	-2.20%
Intercontinental Exchange Inc	107.94	35	3,777.90	10.14%
Ipg Photonics Corp	111.45	8	891.60	-9.24%
Iqvia Holdings Inc	229.47	14	3,212.58	16.73%
JPMorgan Chase & Co	140.32	25	3,508.00	10.42%
Liberty Broadband Corp	91.52	11	1,006.72	-0.69%
Liberty Media C Sirusxm Group	40.41	30	1,212.30	-0.57%
M&T Bk Corp	154.98	5	774.90	1.87%
McDonalds Corp	272.46	15	4,086.90	13.53%
McKesson Corp	379.20	5	1,896.00	19.07%
Merck & Co Inc	105.38	35	3,688.30	13.72%
Meta Platforms Inc Cl A	151.74	14	2,124.36	-2.05%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	27.52	20	550.40	4.65%
Northrop Grumman Corp	437.65	10	4,376.50	9.71%
Nvidia Corp	203.65	24	4,887.60	33.16%
Nvr Inc	5,122.01	1	5,122.01	11.74%
ON Semiconductor Corp	73.67	116	8,545.72	29.26%
Organon & Co	29.94	3	89.82	-4.66%
Oshkosh Truck Corp	101.95	13	1,325.35	5.03%
Paypal Holdings Inc	81.83	38	3,109.54	4.67%
Pepsico Inc	169.62	18	3,053.16	11.79%
Progressive Corp	135.07	52	7,023.64	24.95%
Public Svc Enterprise Group	60.63	15	909.45	8.92%
Pulte Group Inc	52.62	50	2,631.00	14.56%
Qorvo Inc	111.61	21	2,343.81	8.79%
Rio Tinto PLC ADR	79.61	29	2,308.69	19.98%
Rockwell Automation Inc	286.46	14	4,010.44	10.98%
Roper Technologies Inc	434.11	10	4,341.10	11.82%
Sonoco Products Co	60.26	10	602.60	6.43%
Stryker Corp	254.17	22	5,591.74	12.72%
Sun Communities Inc	150.15	14	2,102.10	14.29%
Sysco Corp	77.89	20	1,557.80	10.05%
Te Connectivity Ltd	125.35	20	2,507.00	9.85%
Thermo Fisher Scientific Inc	573.63	9	5,162.67	23.21%
Tjx Cos Inc	81.89	62	5,077.18	17.94%
Ubiquiti Inc	292.67	13	3,804.71	33.84%
Union Pacific Corp	202.39	8	1,619.12	13.94%
United Rentals Inc	434.09	13	5,643.17	23.82%
Unitedhealth Group Inc	486.05	26	12,637.30	20.19%
Verizon Communications	40.64	12	487.68	2.05%
Visa Inc Cl A	231.44	25	5,786.00	16.77%
Warner Bros Discovery Inc	14.91	140	2,087.40	-38.08%
Western Union Co	14.18	53	751.54	-0.78%
Woodward Inc	110.65	7	774.55	7.24%
Wyndham Hotels & Resorts Inc	76.81	10	768.10	7.18%
Xcel Energy Inc	68.43	11	752.73	10.50%
Yum Brands Inc	128.13	80	10,250.40	12.97%
Yum China Holdings Inc	62.22	80	4,977.60	9.35%
Zimmer Biomet Holdings Inc	125.88	8	1,007.04	2.10%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	165.18	30	4,955.40	20.54%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.87	2,498.47	27,158.37	-7.10%

Total Account Value	**$452,925.84**

*Your Rate of Return for each individual asset above is as of January 27, 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Dividend on Baxter International Inc on 16 Shares @ 0.29		$4.64
1/03	Dividend on Franklin Fed Tax-Free Inc A on 2,491.025 Shares at Daily Accrual Rate		78.32
1/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.52	7.445	-78.32
1/03	Dividend on Genuine Parts Co on 9 Shares @ 0.895		8.06
1/03	Dividend on McKesson Corp on 5 Shares @ 0.54		2.70
1/03	Dividend on Pulte Group Inc on 50 Shares @ 0.16		8.00
1/04	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.425		3.83
1/06	Dividend on Pepsico Inc on 18 Shares @ 1.15		20.70
1/09	Dividend on Merck & Co Inc on 35 Shares @ 0.73		25.55
1/10	Dividend on Altria Group Inc on 19 Shares @ 0.94		17.86
1/12	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.31		36.68
1/13	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
1/17	Dividend on Dollar General Corp New on 7 Shares @ 0.55		3.85
1/17	Dividend on Ecolab Inc on 18 Shares @ 0.53		9.54
1/17	Dividend on Sun Communities Inc on 14 Shares @ 0.88		12.32
1/17	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.30		2.70

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/18	Dividend on Cme Group Inc on 19 Shares @ 4.50		85.50
1/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4875		5.36
1/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825		6.83
1/25	Dividend on Cisco Systems Inc on 51 Shares @ 0.38		19.38
1/27	Dividend on Sysco Corp on 20 Shares @ 0.49		9.80

Money Market Detail by Date

Beginning Balance on Jan 1 **$18,049.40**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Deposit		23.40		$18,072.80
1/04	Deposit		3.83		$18,076.63
1/06	Deposit		20.70		$18,097.33
1/09	Deposit		25.55		$18,122.88
1/10	Deposit		17.86		$18,140.74
1/12	Deposit		36.68		$18,177.42
1/13	Deposit		5.20		$18,182.62
1/17	Deposit		28.41		$18,211.03
1/18	Deposit		85.50		$18,296.53
1/20	Deposit		5.36		$18,301.89
1/20	Income	Dividend on Money Market for 20 Days @ 3.57%	35.52		$18,337.41
1/23	Deposit		6.83		$18,344.24
1/25	Deposit		19.38		$18,363.62
1/27	Deposit		9.80		$18,373.42
Total			**$324.02**		

Ending Balance on Jan 27 **$18,373.42**

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2022 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means we did not receive final tax information for at least one of your securities by Feb. 15. Security issuers may file extensions or have a March 15 deadline to provide information to brokers. Once we receive final information for your securities, we will furnish you a final tax form. Visit edwardjones.com/taxcenter to learn more.

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

Portfolio Summary

Total Portfolio Value

$538,280.18

1 Month Ago	$548,858.02
1 Year Ago	$565,641.32
3 Years Ago	$495,881.20
5 Years Ago	$479,480.19

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$462,870.31	$444,199.22
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$102,771.01	$94,080.96
Total Accounts			$565,641.32	$538,280.18

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$444,199.22

1 Month Ago	$452,025.84
1 Year Ago	$462,870.31
3 Years Ago	$408,221.90
5 Years Ago	$381,374.73

Value Summary

	This Period	This Year
Beginning value	$452,025.84	$432,909.83
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	-7,826.62	11,289.39
Ending Value	**$444,199.22**	

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	2.70%	2.70%	-1.93%	4.14%	5.73%

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 Feb 24, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3.85%*	$18,373.42	$821.39	—	$19,194.81

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	10,212.10	1.88%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	14,919.00	3.33%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,324.80	1.81%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,234.40	1.60%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,138.10	1.53%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,408.50	1.54%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,620.60	2.49%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,408.20	1.80%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	10,894.40	2.09%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,693.20	1.81%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	152.71	10	1,527.10	14.61%
Accenture PLC Ireland	266.53	17	4,531.01	15.39%
Adobe Inc	320.54	16	5,128.64	15.39%
Alphabet Inc Cl A	89.13	80	7,130.40	11.98%
Altria Group Inc	47.17	19	896.23	0.83%
Amazon.Com Inc	93.50	40	3,740.00	13.16%
Amgen Inc	233.66	9	2,102.94	7.46%
Analog Devices Inc	182.94	36	6,585.84	17.32%
Apple Inc	146.71	96	14,084.16	29.59%
AT&T Inc	19.24	580.06662	11,160.48	1.70%
Baxter International Inc	40.16	16	642.56	-6.20%
Blackrock Inc Cl A	683.43	2	1,366.86	10.85%
Booking Holdings Inc	2,452.48	1	2,452.48	5.42%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	115.24	29	3,341.96	8.26%
Check Point Software Tech Ltd	124.20	20	2,484.00	1.40%
Cintas Corp	435.03	11	4,785.33	24.09%
Cisco Systems Inc	48.48	51	2,472.48	10.80%
Clorox Co	154.03	21	3,234.63	6.45%
Cme Group Inc	187.17	19	3,556.23	10.41%
Colgate Palmolive Co	73.13	32	2,340.16	2.51%
Costco Wholesale Corp	488.61	12	5,863.32	24.08%
Crown Castle Inc	131.16	14	1,836.24	9.72%
Dollar General Corp New	214.25	7	1,499.75	20.85%
Ecolab Inc	158.58	18	2,854.44	5.02%
Electronic Arts	109.77	19	2,085.63	-1.06%
Estee Lauder Cos Inc Cl A	242.72	22	5,339.84	17.44%
Expeditors INTL of Washington	107.19	9	964.71	12.72%
First American Financial Corp	56.51	28	1,582.28	5.52%
F5 Inc	140.65	12	1,687.80	2.40%
Genuine Parts Co	178.82	9	1,609.38	14.78%
Globus Medical Inc Cl A	58.76	15	881.40	12.99%
Haemonetics Corp	78.90	12	946.80	10.45%
Hartford Financial Svcs Group	77.97	9	701.73	8.51%
Hasbro Inc	56.43	15	846.45	-6.26%
Hershey Foods Corp	239.02	5	1,195.10	18.03%
Hess Corp	138.95	17	2,362.15	24.23%
Home Depot Inc	296.66	26	7,713.16	14.44%
Illinois Tool Works Inc	232.70	28	6,515.60	10.98%
Intel Corp	25.14	41	1,030.74	-3.75%
Intercontinental Exchange Inc	102.51	35	3,587.85	8.98%
Ipg Photonics Corp	124.00	8	992.00	-7.30%
Iqvia Holdings Inc	209.54	14	2,933.56	14.48%
JPMorgan Chase & Co	140.93	25	3,523.25	10.36%
Liberty Broadband Corp	88.46	11	973.06	-1.30%
Liberty Media C Sirusxm Group	32.01	30	960.30	-4.76%
M&T Bk Corp	156.13	5	780.65	1.97%
McDonalds Corp	263.68	15	3,955.20	12.69%
McKesson Corp	359.14	5	1,795.70	17.61%
Merck & Co Inc	109.89	35	3,846.15	14.34%
Meta Platforms Inc Cl A	170.39	14	2,385.46	0.10%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	27.82	20	556.40	4.94%
Northrop Grumman Corp	470.91	10	4,709.10	11.08%
Nvidia Corp	232.86	24	5,588.64	35.95%
Nvr Inc	5,132.47	1	5,132.47	11.61%
ON Semiconductor Corp	76.28	116	8,848.48	29.62%
Organon & Co	25.59	3	76.77	-11.99%
Oshkosh Truck Corp	89.03	13	1,157.39	2.54%
Paypal Holdings Inc	73.55	38	2,794.90	2.56%
Pepsico Inc	175.96	18	3,167.28	12.33%
Progressive Corp	141.81	52	7,374.12	25.63%
Public Svc Enterprise Group	61.15	15	917.25	8.95%
Pulte Group Inc	53.58	50	2,679.00	14.72%
Qorvo Inc	100.67	21	2,114.07	6.60%
Rio Tinto PLC ADR	68.90	29	1,998.10	17.34%
Rockwell Automation Inc	290.39	14	4,065.46	11.17%
Roper Technologies Inc	428.44	10	4,284.40	11.38%
Sonoco Products Co	58.99	10	589.90	6.11%
Stryker Corp	262.31	22	5,770.82	13.17%
Sun Communities Inc	146.55	14	2,051.70	13.61%
Sysco Corp	75.83	20	1,516.60	9.41%
Te Connectivity Ltd	125.47	20	2,509.40	9.90%
Thermo Fisher Scientific Inc	542.79	9	4,885.11	21.61%
Tjx Cos Inc	77.19	62	4,785.78	16.52%
Ubiquiti Inc	268.68	13	3,492.84	29.95%
Union Pacific Corp	194.02	8	1,552.16	12.92%
United Rentals Inc	450.43	13	5,855.59	24.37%
Unitedhealth Group Inc	484.33	26	12,592.58	19.82%
Verizon Communications	38.74	12	464.88	1.26%
Visa Inc Cl A	219.55	25	5,488.75	15.45%
Warner Bros Discovery Inc	15.55	140	2,177.00	-35.42%
Western Union Co	13.09	53	693.77	-2.01%
Woodward Inc	97.92	7	685.44	4.83%
Wyndham Hotels & Resorts Inc	77.11	10	771.10	7.15%
Xcel Energy Inc	65.81	11	723.91	9.63%
Yum Brands Inc	126.83	80	10,146.40	12.68%
Yum China Holdings Inc	58.40	80	4,672.00	7.97%
Zimmer Biomet Holdings Inc	122.70	8	981.60	1.60%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	166.33	30	4,989.90	20.38%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.57	2,504.906	26,476.86	-8.55%
Total Account Value			**$444,199.22**	

*Your Rate of Return for each individual asset above is as of February 24, 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		$25.00
1/31	Dividend on Stryker Corp on 22 Shares @ 0.75		16.50
1/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
2/01	Dividend on AT&T Inc on 580.06662 Shares @ 0.2775		160.97
2/01	Dividend on Franklin Fed Tax-Free Inc A on 2,498.47 Shares at Daily Accrual Rate		69.90
2/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.86	6.436	-69.90
2/01	Dividend on Verizon Communications on 12 Shares @ 0.6525		7.83
2/01	Interest on Beechwood KY Indpt Sch Dist Due 08/01/2038 4.125 % on 15,000 Shares @ 0.026812		402.19
2/10	Dividend on Clorox Co on 21 Shares @ 1.18		24.78
2/14	Dividend on Colgate Palmolive Co on 32 Shares @ 0.47		15.04
2/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.12		19.04
2/15	Dividend on Abbvie Inc on 10 Shares @ 1.48		14.80
2/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
2/16	Dividend on Apple Inc on 96 Shares @ 0.23		22.08
2/17	Dividend on Costco Wholesale Corp on 12 Shares @ 0.90		10.80

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/17	Dividend on Nisource Inc on 20 Shares @ 0.25		5.00
2/21	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
2/22	Dividend on United Rentals Inc on 13 Shares @ 1.48		19.24

Money Market Detail by Date

Beginning Balance on Jan 28 **$18,373.42**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/31	Deposit		43.42		$18,416.84
2/01	Deposit		570.99		$18,987.83
2/10	Deposit		24.78		$19,012.61
2/14	Deposit		15.04		$19,027.65
2/15	Deposit		25.30		$19,052.95
2/16	Deposit		22.08		$19,075.03
2/16	Deposit		19.04		$19,094.07
2/17	Deposit		15.80		$19,109.87
2/21	Deposit		7.80		$19,117.67
2/21	Income	Dividend on Money Market for 30 Days @ 3.74%	57.90		$19,175.57
2/22	Deposit		19.24		$19,194.81
Total			**$821.39**		

Ending Balance on Feb 24 **$19,194.81**

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Feb 25 - Mar 31, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

$553,131.61

1 Month Ago	$538,280.18
1 Year Ago	$567,781.37
3 Years Ago	$427,596.22
5 Years Ago	$455,465.62

Find your way with Market Compass

Our Market Compass video series helps keep you in the know about changes in the market and looks ahead to what may be down the road. Each month, our investment strategists discuss the latest market and economic developments and offer investing tips you can use today. Visit edwardjones.com/market-compass to learn more.

Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2022 tax year. You can view, print, download and share your Edward Jones tax forms through Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional at your instruction. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$464,724.57	$457,578.76
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$103,056.80	$95,552.85
Total Accounts			**$567,781.37**	**$553,131.61**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
Preparing for Retirement	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
[redacted]

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Purpose in Action: 2023 Purpose, Inclusion and Citizenship Report

At Edward Jones, we are guided by our purpose: to partner for positive impact to improve the lives of our clients and colleagues, and together, better our communities and society. Learn more about how we're addressing some of the most pressing challenges of our time by downloading our 2023 Purpose, Inclusion and Citizenship Report, Purpose in Action, at edwardjones.com/purposeinaction.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$457,578.76

1 Month Ago	$444,199.22
1 Year Ago	$464,724.57
3 Years Ago	$352,579.46
5 Years Ago	$358,458.83

Value Summary

	This Period	This Year
Beginning value	$444,199.22	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	-2.54	-2.54
Fees and charges	0.00	0.00
Change in value	13,382.08	24,671.47
Ending Value	**$457,578.76**	

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	5.83%	5.83%	-0.67%	10.67%	6.71%

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.

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Asset Details (as of Mar 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				**$16.92**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.09%*	19,194.81	834.14	—	**20,028.95**

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	**10,261.10**	2.00%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**15,196.95**	5.64%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**10,394.00**	1.97%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,283.10**	1.73%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**10,161.20**	1.62%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,512.00**	1.76%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,767.50**	2.75%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,507.80**	2.00%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**11,116.30**	2.46%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,863.90**	2.12%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	159.37	10	**1,593.70**	15.17%
Accenture PLC Ireland	285.81	17	**4,858.77**	16.52%
Adobe Inc	385.37	16	**6,165.92**	19.03%
Alphabet Inc Cl A	103.73	80	**8,298.40**	14.89%
Altria Group Inc	44.62	19	**847.78**	0.29%
Amazon.Com Inc	103.29	40	**4,131.60**	14.98%
Amgen Inc	241.75	9	**2,175.75**	7.95%
Analog Devices Inc	197.22	36	**7,099.92**	18.54%
Apple Inc	164.90	96	**15,830.40**	31.73%
AT&T Inc	19.25	580.06662	**11,166.28**	1.67%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	40.56	16	648.96	-5.94%
Blackrock Inc Cl A	669.12	2	1,338.24	10.41%
Booking Holdings Inc	2,652.41	1	2,652.41	6.95%
Canadian National Railway Co	117.97	29	3,421.13	8.65%
Check Point Software Tech Ltd	130.00	20	2,600.00	2.22%
Cintas Corp	462.68	11	5,089.48	24.99%
Cisco Systems Inc	52.275	51	2,666.03	12.01%
Clorox Co	158.24	21	3,323.04	6.82%
Cme Group Inc	191.52	19	3,638.88	10.75%
Colgate Palmolive Co	75.15	32	2,404.80	2.95%
Costco Wholesale Corp	496.87	12	5,962.44	24.00%
Crown Castle Inc	133.84	14	1,873.76	10.13%
Dollar General Corp New	210.46	7	1,473.22	20.09%
Ecolab Inc	165.53	18	2,979.54	5.79%
Electronic Arts	120.45	19	2,288.55	0.65%
Estee Lauder Cos Inc Cl A	246.46	22	5,422.12	17.49%
Expeditors INTL of Washington	110.12	9	991.08	13.03%
First American Financial Corp	55.66	28	1,558.48	5.33%
F5 Inc	145.69	12	1,748.28	3.02%
Genuine Parts Co	167.31	9	1,505.79	13.34%
Globus Medical Inc Cl A	56.64	15	849.60	12.00%
Haemonetics Corp	82.75	12	993.00	11.22%
Hartford Financial Svcs Group	69.69	9	627.21	6.40%
Hasbro Inc	53.69	15	805.35	-6.92%
Hershey Foods Corp	254.41	5	1,272.05	18.98%
Hess Corp	132.34	17	2,249.78	22.79%
Home Depot Inc	295.12	26	7,673.12	14.22%
Illinois Tool Works Inc	243.45	28	6,816.60	11.76%
Intel Corp	32.67	41	1,339.47	0.45%
Intercontinental Exchange Inc	104.29	35	3,650.15	9.23%
Ipg Photonics Corp	123.31	8	986.48	-7.28%
Iqvia Holdings Inc	198.89	14	2,784.46	13.10%
JPMorgan Chase & Co	130.31	25	3,257.75	8.75%
Liberty Broadband Corp	81.70	11	898.70	-2.70%
Liberty Media C Sirusxm Group	27.99	30	839.70	-6.98%
M&T Bk Corp	119.57	5	597.85	-2.34%
McDonalds Corp	279.61	15	4,194.15	13.71%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
McKesson Corp	356.05	5	1,780.25	17.13%
Merck & Co Inc	106.39	35	3,723.65	13.62%
Meta Platforms Inc Cl A	211.94	14	2,967.16	4.15%
Nisource Inc	27.96	20	559.20	4.95%
Northrop Grumman Corp	461.72	10	4,617.20	10.50%
Nvidia Corp	277.77	24	6,666.48	39.62%
Nvr Inc	5,572.19	1	5,572.19	13.08%
ON Semiconductor Corp	82.32	116	9,549.12	30.84%
Organon & Co	23.52	3	70.56	-15.26%
Oshkosh Truck Corp	83.18	13	1,081.34	1.29%
Paypal Holdings Inc	75.94	38	2,885.72	3.11%
Pepsico Inc	182.30	18	3,281.40	12.91%
Progressive Corp	143.06	52	7,439.12	25.35%
Public Svc Enterprise Group	62.45	15	936.75	9.35%
Pulte Group Inc	58.28	50	2,914.00	16.22%
Qorvo Inc	101.57	21	2,132.97	6.65%
Rio Tinto PLC ADR	68.60	29	1,989.40	17.54%
Rockwell Automation Inc	293.45	14	4,108.30	11.17%
Roper Technologies Inc	440.69	10	4,406.90	11.73%
Sonoco Products Co	61.00	10	610.00	6.60%
Stryker Corp	285.47	22	6,280.34	14.68%
Sun Communities Inc	140.88	14	1,972.32	12.75%
Sysco Corp	77.23	20	1,544.60	9.59%
Te Connectivity Ltd	131.15	20	2,623.00	10.48%
Thermo Fisher Scientific Inc	576.37	9	5,187.33	22.53%
Tjx Cos Inc	78.36	62	4,858.32	16.53%
Ubiquiti Inc	271.69	13	3,531.97	29.46%
Union Pacific Corp	201.26	8	1,610.08	13.52%
United Rentals Inc	395.76	13	5,144.88	21.02%
Unitedhealth Group Inc	472.59	26	12,287.34	19.01%
Verizon Communications	38.89	12	466.68	1.30%
Visa Inc Cl A	225.46	25	5,636.50	15.71%
Warner Bros Discovery Inc	15.10	140	2,114.00	-37.29%
Western Union Co	11.15	53	590.95	-4.06%
Woodward Inc	97.37	7	681.59	4.64%
Wyndham Hotels & Resorts Inc	67.85	10	678.50	4.41%
Xcel Energy Inc	67.44	11	741.84	10.05%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Yum Brands Inc	132.08	80	10,566.40	13.24%
Yum China Holdings Inc	63.39	80	5,071.20	9.46%
Zimmer Biomet Holdings Inc	129.20	8	1,033.60	2.54%
Zoetis Inc	166.44	30	4,993.20	20.01%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.74	2,511.408	26,972.52	-6.70%

Total Account Value	**$457,578.76**

*Your Rate of Return for each individual asset above is as of March 31, 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Franklin Fed Tax-Free Inc A on 2,504.906 Shares at Daily Accrual Rate		$68.73
3/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.57	6.502	-68.73
3/01	Dividend on Intel Corp on 41 Shares @ 0.365		14.97
3/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.45		11.25
3/01	Dividend on Zoetis Inc on 30 Shares @ 0.375		11.25
3/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
3/02	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.41		5.33
3/02	Dividend on Tjx Cos Inc on 62 Shares @ 0.295		18.29
3/03	Dividend on Te Connectivity Ltd on 20 Shares @ 0.56		11.20
3/07	Dividend on Woodward Inc on 7 Shares @ 0.22		1.54
3/08	Dividend on Amgen Inc on 9 Shares @ 2.13		19.17
3/08	Dividend on Analog Devices Inc on 36 Shares @ 0.86		30.96

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.18		16.52
3/10	Dividend on Sonoco Products Co on 10 Shares @ 0.49		4.90
3/10	Dividend on Yum Brands Inc on 80 Shares @ 0.605		48.40
3/15	Dividend on Cintas Corp on 11 Shares @ 1.15		12.65
3/15	Dividend on First American Financial Corp on 28 Shares @ 0.52		14.56
3/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.036		5.18
3/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66		14.52
3/15	Dividend on McDonalds Corp on 15 Shares @ 1.52		22.80
3/15	Dividend on Northrop Grumman Corp on 10 Shares @ 1.73		17.30
3/16	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
3/21	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.65		42.90
3/22	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
3/23	*Dividend on Blackrock Inc Cl A on 2 Shares @ 5.00*		*10.00*
3/23	Dividend on Home Depot Inc on 26 Shares @ 2.09		54.34
3/27	Dividend on Cme Group Inc on 19 Shares @ 1.10		20.90
3/28	Dividend on Yum China Holdings Inc on 80 Shares @ 0.13		10.40
3/29	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
3/29	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.35		3.50
3/30	Dividend on Hess Corp on 17 Shares @ 0.4375		7.44
3/31	Dividend on Canadian National Railway Co on 29 Shares @ 0.583432		16.92
3/31	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
3/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.42		14.70
3/31	Dividend on M&T Bk Corp on 5 Shares @ 1.30		6.50
3/31	Dividend on Pepsico Inc on 18 Shares @ 1.15		20.70
3/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.57		8.55
3/31	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40
3/31	Dividend on Western Union Co on 53 Shares @ 0.235		12.46
3/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.54

Money Market Detail by Date

Beginning Balance on Feb 25 **$19,194.81**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/01	Deposit		287.47		$19,482.28
3/02	Deposit		23.62		$19,505.90
3/06	Deposit		11.20		$19,517.10
3/07	Deposit		1.54		$19,518.64

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/08	Deposit		50.13		$19,568.77
3/10	Deposit		69.82		$19,638.59
3/15	Deposit		87.01		$19,725.60
3/16	Deposit		0.84		$19,726.44
3/20	Income	Dividend on Money Market for 27 Days @ 3.87%	55.78		$19,782.22
3/21	Deposit		42.90		$19,825.12
3/22	Deposit		3.61		$19,828.73
3/23	Deposit		64.34		$19,893.07
3/27	Deposit		20.90		$19,913.97
3/28	Deposit		10.40		$19,924.37
3/29	Deposit		4.46		$19,928.83
3/30	Deposit		7.44		$19,936.27
3/31	Deposit		92.68		$20,028.95
Total			**$834.14**		

Ending Balance on Mar 31 **$20,028.95**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Apr 1 - Apr 28, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Helping keep you secure

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Stay connected with Online Access

You're more likely to reach any goal when you track your progress. Online Access and our app make that easy. Sign up now to view account performance and goals, connect accounts you hold outside of Edward Jones, quickly message us, schedule appointments and more. Visit edwardjones.com/access to learn more and sign up.

Portfolio Summary

Total Portfolio Value

$554,126.39

1 Month Ago	$553,131.61
1 Year Ago	$535,469.77
3 Years Ago	$455,481.73
5 Years Ago	$457,250.12

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$439,548.03	$457,605.95
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$95,921.74	$96,520.44
Total Accounts			**$535,469.77**	**$554,126.39**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
[redacted]

Statement Date Apr 1 - Apr 28, 2023

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Get our latest commentary

For our latest thinking on the markets and economy, visit edwardjones.com/market-news. You'll find our daily snapshot, weekly recap and monthly video series, plus additional guidance and perspectives. Your financial advisor can also provide reports offering our perspective on a variety of investment topics, as well as detailed information on the hundreds of stocks our analysts follow. Contact your financial advisor for more information.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income ,

Account Value

$457,605.95

1 Month Ago	$457,578.76
1 Year Ago	$439,548.03
3 Years Ago	$374,731.10
5 Years Ago	$360,136.64

Value Summary

	This Period	This Year
Beginning value	$457,578.76	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-2.54
Fees and charges	0.00	0.00
Change in value	27.19	24,698.66
Ending Value	**$457,605.95**	

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	0.00%	5.83%	2.53%	8.14%	6.63%

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 Apr 28, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.11%*	$20,028.95	$856.40	—	**$20,885.35**

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	**10,189.90**	1.93%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**15,119.25**	5.45%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**10,299.10**	1.86%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,203.80**	1.65%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**10,110.00**	1.58%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,434.10**	1.68%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,653.30**	2.60%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,411.10**	1.89%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**11,018.70**	2.35%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,747.10**	1.98%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
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Accenture PLC Ireland	280.29	17	**4,764.93**	15.98%
Adobe Inc	377.56	16	**6,040.96**	18.31%
Alphabet Inc Cl A	107.34	80	**8,587.20**	15.38%
Altria Group Inc	47.51	19	**902.69**	1.21%
Amazon.Com Inc	105.45	40	**4,218.00**	15.19%
Amgen Inc	239.74	9	**2,157.66**	7.69%
Analog Devices Inc	179.88	36	**6,475.68**	16.43%
Apple Inc	169.68	96	**16,289.28**	31.90%
AT&T Inc	17.67	580.06662	**10,249.78**	-0.21%
Baxter International Inc	47.68	16	**762.88**	-3.26%
Blackrock Inc Cl A	671.20	2	**1,342.40**	10.33%
Booking Holdings Inc	2,686.31	1	**2,686.31**	7.11%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	119.27	29	3,458.83	8.74%
Check Point Software Tech Ltd	127.36	20	2,547.20	1.82%
Cintas Corp	455.77	11	5,013.47	24.29%
Cisco Systems Inc	47.25	51	2,409.75	10.17%
Clorox Co	165.62	21	3,478.02	7.67%
Cme Group Inc	185.77	19	3,529.63	10.08%
Colgate Palmolive Co	79.80	32	2,553.60	4.06%
Costco Wholesale Corp	503.22	12	6,038.64	23.92%
Crown Castle Inc	123.09	14	1,723.26	8.56%
Dollar General Corp New	221.46	7	1,550.22	20.92%
Ecolab Inc	167.84	18	3,021.12	5.96%
Electronic Arts	127.28	19	2,418.32	1.63%
Estee Lauder Cos Inc Cl A	246.72	22	5,427.84	17.26%
Expeditors INTL of Washington	113.84	9	1,024.56	13.50%
First American Financial Corp	57.61	28	1,613.08	5.85%
F5 Inc	134.36	12	1,612.32	1.49%
Genuine Parts Co	168.31	9	1,514.79	13.27%
Globus Medical Inc Cl A	58.14	15	872.10	12.35%
Haemonetics Corp	83.71	12	1,004.52	11.29%
Hartford Financial Svcs Group	70.99	9	638.91	6.65%
Hasbro Inc	59.22	15	888.30	-5.18%
Hershey Foods Corp	273.06	5	1,365.30	20.15%
Hess Corp	145.06	17	2,466.02	24.41%
Home Depot Inc	300.54	26	7,814.04	14.37%
Illinois Tool Works Inc	241.94	28	6,774.32	11.48%
Intel Corp	31.06	41	1,273.46	-0.36%
Intercontinental Exchange Inc	108.93	35	3,812.55	9.93%
Ipg Photonics Corp	114.98	8	919.84	-8.34%
Iqvia Holdings Inc	188.23	14	2,635.22	11.77%
JPMorgan Chase & Co	138.24	25	3,456.00	9.83%
Liberty Broadband Corp	84.78	11	932.58	-2.01%
Liberty Media C Sirusxm Group	27.94	30	838.20	-6.92%
M&T Bk Corp	125.80	5	629.00	-1.50%
McDonalds Corp	295.75	15	4,436.25	14.60%
McKesson Corp	364.24	5	1,821.20	17.35%
Merck & Co Inc	115.47	35	4,041.45	14.95%
Meta Platforms Inc Cl A	240.32	14	3,364.48	6.47%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	28.46	20	569.20	5.34%
Northrop Grumman Corp	461.27	10	4,612.70	10.34%
Nvidia Corp	277.49	24	6,659.76	38.96%
Nvr Inc	5,840.00	1	5,840.00	13.84%
ON Semiconductor Corp	71.96	116	8,347.36	27.25%
Organon & Co	24.63	3	73.89	-12.70%
Oshkosh Truck Corp	76.52	13	994.76	-0.16%
Paypal Holdings Inc	76.00	38	2,888.00	3.08%
Pepsico Inc	190.89	18	3,436.02	13.61%
Progressive Corp	136.40	52	7,092.80	24.02%
Public Svc Enterprise Group	63.20	15	948.00	9.44%
Pulte Group Inc	67.15	50	3,357.50	18.87%
Qorvo Inc	92.08	21	1,933.68	4.70%
Rio Tinto PLC ADR	63.99	29	1,855.71	16.29%
Rockwell Automation Inc	283.41	14	3,967.74	10.36%
Roper Technologies Inc	454.78	10	4,547.80	12.22%
Sonoco Products Co	60.62	10	606.20	6.40%
Stryker Corp	299.65	22	6,592.30	15.44%
Sun Communities Inc	138.93	14	1,945.02	12.31%
Sysco Corp	76.74	20	1,534.80	9.46%
Te Connectivity Ltd	122.37	20	2,447.40	9.04%
Thermo Fisher Scientific Inc	554.90	9	4,994.10	21.37%
Tjx Cos Inc	78.82	62	4,886.84	16.41%
Ubiquiti Inc	232.55	13	3,023.15	23.57%
Union Pacific Corp	195.70	8	1,565.60	12.81%
United Rentals Inc	361.11	13	4,694.43	18.75%
Unitedhealth Group Inc	492.09	26	12,794.34	19.57%
Verizon Communications	38.83	12	465.96	1.52%
Visa Inc Cl A	232.73	25	5,818.25	16.13%
Warner Bros Discovery Inc	13.61	140	1,905.40	-42.03%
Western Union Co	10.93	53	579.29	-4.30%
Woodward Inc	96.02	7	672.14	4.32%
Wyndham Hotels & Resorts Inc	68.22	10	682.20	4.45%
Xcel Energy Inc	69.91	11	769.01	10.57%
Yum Brands Inc	140.58	80	11,246.40	14.27%
Yum China Holdings Inc	61.18	80	4,894.40	8.64%
Zimmer Biomet Holdings Inc	138.44	8	1,107.52	3.76%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	175.78	30	5,273.40	20.92%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.72	2,519.013	27,003.82	-6.27%
Total Account Value			**$457,605.95**	

*Your Rate of Return for each individual asset above is as of April 28, 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/03	*Dividend on Baxter International Inc on 16 Shares @ 0.29*		$4.64
4/03	Dividend on Franklin Fed Tax-Free Inc A on 2,511.408 Shares at Daily Accrual Rate		81.68
4/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.74	7.605	-81.68
4/03	Dividend on Genuine Parts Co on 9 Shares @ 0.95		8.55
4/03	Dividend on McKesson Corp on 5 Shares @ 0.54		2.70
4/03	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00
4/03	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
4/04	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.425		3.83
4/04	Dividend on Pulte Group Inc on 50 Shares @ 0.16		8.00
4/10	Dividend on Merck & Co Inc on 35 Shares @ 0.73		25.55
4/13	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.31		36.68
4/14	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
4/14	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.35		3.15
4/17	Dividend on Ecolab Inc on 18 Shares @ 0.53		9.54

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/17	Dividend on Sun Communities Inc on 14 Shares @ 0.93		13.02
4/20	Dividend on Rio Tinto PLC ADR on 29 Shares @ 2.245		65.11
4/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.52		5.72
4/21	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825		6.83
4/25	Dividend on Dollar General Corp New on 7 Shares @ 0.59		4.13
4/26	Dividend on Cisco Systems Inc on 51 Shares @ 0.39		19.89
4/28	Dividend on Altria Group Inc on 19 Shares @ 0.94		17.86
4/28	Dividend on Stryker Corp on 22 Shares @ 0.75		16.50
4/28	Dividend on Sysco Corp on 20 Shares @ 0.49		9.80
4/28	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Beginning Balance on Apr 1 **$20,028.95**

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/03	Deposit		515.89		$20,544.84
4/03	Deposit		16.92		$20,561.76
4/04	Deposit		11.83		$20,573.59
4/10	Deposit		25.55		$20,599.14
4/13	Deposit		36.68		$20,635.82
4/14	Deposit		8.35		$20,644.17
4/17	Deposit		22.56		$20,666.73
4/20	Deposit		70.83		$20,737.56
4/20	Income	Dividend on Money Market for 31 Days @ 4.11%	70.86		$20,808.42
4/21	Deposit		6.83		$20,815.25
4/25	Deposit		4.13		$20,819.38
4/26	Deposit		19.89		$20,839.27
4/28	Deposit		46.08		$20,885.35
Total			**$856.40**		

Ending Balance on Apr 28 **$20,885.35**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Apr 29 - May 26, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Track your goals on the go

We're here for you even when you're away. Stay connected with your Edward Jones team and your Edward Jones goals and accounts - anytime, anywhere - with our app. Download it from your favorite app store or visit edwardjones.com/app to learn more.

Portfolio Summary

Total Portfolio Value

$549,019.77

1 Month Ago	$554,126.39
1 Year Ago	$541,816.90
3 Years Ago	$484,667.11
5 Years Ago	$463,249.70

Gain a big-picture view

Check the pulse of your overall financial well-being with Online Access by connecting accounts you hold outside Edward Jones. It makes tracking progress toward your goals quick and convenient. Learn more and sign up at edwardjones.com/access.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$444,985.12	$453,527.23
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$96,831.78	$95,492.54
Total Accounts			**$541,816.90**	**$549,019.77**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
Preparing for Retirement	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Think long term

Whether it's the economy, the national deficit or market fluctuations, there will always be headlines that can distract you from your investment strategy. A short-term market decline is normal and usually doesn't change your long-time goals. Your financial advisor can help you measure your portfolio's performance progress toward your goals rather than in day-to-day fluctuations.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$453,527.23

1 Month Ago	$457,605.95
1 Year Ago	$444,985.12
3 Years Ago	$397,665.69
5 Years Ago	$365,708.47

Value Summary

	This Period	This Year
Beginning value	$457,605.95	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-2.54
Fees and charges	0.00	0.00
Change in value	-4,078.72	20,619.94
Ending Value	**$453,527.23**	

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	-0.93%	4.85%	4.20%	6.53%	6.11%

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.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
A[redacted]
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Asset Details (as of May 26, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.35%*	$20,885.35	$924.83	—	**$21,810.18**

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	**10,142.90**	1.89%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**14,787.90**	3.47%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**10,237.70**	1.80%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,153.80**	1.61%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**10,078.00**	1.57%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,291.40**	1.50%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,486.30**	2.38%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,302.20**	1.76%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,830.10**	2.10%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,567.10**	1.74%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	137.56	10	**1,375.60**	12.32%
Accenture PLC Ireland	303.60	17	**5,161.20**	17.33%
Adobe Inc	415.39	16	**6,646.24**	20.05%
Alphabet Inc Cl A	124.61	80	**9,968.80**	18.23%
Altria Group Inc	44.61	19	**847.59**	0.28%
Amazon.Com Inc	120.11	40	**4,804.40**	17.65%
Amgen Inc	216.93	9	**1,952.37**	6.04%
Analog Devices Inc	176.53	36	**6,355.08**	15.84%
Apple Inc	175.43	96	**16,841.28**	32.21%
AT&T Inc	15.50	580.06662	**8,991.03**	-3.53%
Baxter International Inc	41.29	16	**660.64**	-5.52%
Blackrock Inc Cl A	672.30	2	**1,344.60**	10.22%
Booking Holdings Inc	2,591.13	1	**2,591.13**	6.27%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	113.97	29	3,305.13	7.79%
Check Point Software Tech Ltd	123.86	20	2,477.20	1.29%
Cintas Corp	468.72	11	5,155.92	24.59%
Cisco Systems Inc	49.86	51	2,542.86	10.99%
Clorox Co	159.09	21	3,340.89	6.87%
Cme Group Inc	176.67	19	3,356.73	9.09%
Colgate Palmolive Co	76.21	32	2,438.72	3.22%
Costco Wholesale Corp	507.26	12	6,087.12	23.78%
Crown Castle Inc	111.76	14	1,564.64	6.85%
Dollar General Corp New	205.10	7	1,435.70	19.04%
Ecolab Inc	166.91	18	3,004.38	5.78%
Electronic Arts	126.80	19	2,409.20	1.54%
Estee Lauder Cos Inc Cl A	194.44	22	4,277.68	12.34%
Expeditors INTL of Washington	115.51	9	1,039.59	13.59%
First American Financial Corp	55.25	28	1,547.00	5.07%
F5 Inc	148.20	12	1,778.40	3.25%
Genuine Parts Co	157.21	9	1,414.89	11.82%
Globus Medical Inc Cl A	52.93	15	793.95	10.33%
Haemonetics Corp	83.21	12	998.52	11.01%
Hartford Financial Svcs Group	68.68	9	618.12	5.97%
Hasbro Inc	60.07	15	901.05	-4.91%
Hershey Foods Corp	257.72	5	1,288.60	18.79%
Hess Corp	130.20	17	2,213.40	21.79%
Home Depot Inc	292.83	26	7,613.58	13.69%
Illinois Tool Works Inc	225.07	28	6,301.96	10.00%
Intel Corp	29.00	41	1,189.00	-1.36%
Intercontinental Exchange Inc	105.16	35	3,680.60	9.13%
Ipg Photonics Corp	114.61	8	916.88	-8.28%
Iqvia Holdings Inc	199.45	14	2,792.30	12.77%
JPMorgan Chase & Co	136.94	25	3,423.50	9.53%
Liberty Broadband Corp	75.02	11	825.22	-4.08%
Liberty Media C Sirusxm Group	28.42	30	852.60	-6.55%
M&T Bk Corp	123.60	5	618.00	-1.76%
McDonalds Corp	286.04	15	4,290.60	13.77%
McKesson Corp	387.95	5	1,939.75	18.39%
Merck & Co Inc	111.07	35	3,887.45	14.04%
Meta Platforms Inc Cl A	262.04	14	3,668.56	8.02%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	26.85	20	537.00	4.30%
Northrop Grumman Corp	438.32	10	4,383.20	9.33%
Nvidia Corp	389.46	24	9,347.04	46.87%
Nvr Inc	5,617.56	1	5,617.56	12.86%
ON Semiconductor Corp	86.62	116	10,047.92	31.06%
Organon & Co	19.54	3	58.62	-21.05%
Oshkosh Truck Corp	73.93	13	961.09	-0.65%
Paypal Holdings Inc	60.22	38	2,288.36	-1.12%
Pepsico Inc	183.58	18	3,304.44	12.70%
Progressive Corp	128.49	52	6,681.48	22.48%
Public Svc Enterprise Group	59.57	15	893.55	8.29%
Pulte Group Inc	65.87	50	3,293.50	18.21%
Qorvo Inc	100.04	21	2,100.84	6.18%
Rio Tinto PLC ADR	61.12	29	1,772.48	15.44%
Rockwell Automation Inc	286.23	14	4,007.22	10.48%
Roper Technologies Inc	449.96	10	4,499.60	11.84%
Sonoco Products Co	60.72	10	607.20	6.49%
Stryker Corp	272.58	22	5,996.76	13.37%
Sun Communities Inc	128.25	14	1,795.50	10.70%
Sysco Corp	70.72	20	1,414.40	7.89%
Te Connectivity Ltd	122.78	20	2,455.60	9.07%
Thermo Fisher Scientific Inc	522.02	9	4,698.18	19.76%
Tjx Cos Inc	77.00	62	4,774.00	15.81%
Ubiquiti Inc	164.86	13	2,143.18	12.65%
Union Pacific Corp	193.10	8	1,544.80	12.39%
United Rentals Inc	350.97	13	4,562.61	17.97%
Unitedhealth Group Inc	481.52	26	12,519.52	18.85%
Verizon Communications	35.00	12	420.00	-0.04%
Visa Inc Cl A	225.01	25	5,625.25	15.26%
Warner Bros Discovery Inc	11.44	140	1,601.60	-48.45%
Western Union Co	11.71	53	620.63	-3.28%
Woodward Inc	107.86	7	755.02	6.42%
Wyndham Hotels & Resorts Inc	70.47	10	704.70	5.04%
Xcel Energy Inc	64.32	11	707.52	8.95%
Yum Brands Inc	129.86	80	10,388.80	12.65%
Yum China Holdings Inc	57.49	80	4,599.20	7.40%
Zimmer Biomet Holdings Inc	127.65	8	1,021.20	2.26%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	164.74	30	4,942.20	19.31%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.54	2,525.449	26,618.23	-6.86%
Total Account Value			**$453,527.23**	

*Your Rate of Return for each individual asset above is as of May 26, 2023. Returns greater than 12 months are annualized.

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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
5/01	Dividend on AT&T Inc on 580.06662 Shares @ 0.2775		$160.97
5/01	Dividend on Franklin Fed Tax-Free Inc A on 2,519.013 Shares at Daily Accrual Rate		68.99
5/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.72	6.436	-68.99
5/01	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		25.00
5/01	Dividend on Verizon Communications on 12 Shares @ 0.6525		7.83
5/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/12	Dividend on Clorox Co on 21 Shares @ 1.18		24.78
5/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.12		19.04
5/15	Dividend on Abbvie Inc on 10 Shares @ 1.48		14.80
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.48		15.36
5/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
5/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/18	Dividend on Apple Inc on 96 Shares @ 0.24		23.04
5/19	Dividend on Costco Wholesale Corp on 12 Shares @ 1.02		12.24

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/19	Dividend on Nisource Inc on 20 Shares @ 0.25		5.00
5/22	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
5/24	Dividend on United Rentals Inc on 13 Shares @ 1.48		19.24

Money Market Detail by Date

Beginning Balance on Apr 29 **$20,885.35**

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		443.80		$21,329.15
5/12	Deposit		24.78		$21,353.93
5/15	Deposit		290.66		$21,644.59
5/16	Deposit		19.04		$21,663.63
5/18	Deposit		23.04		$21,686.67
5/19	Deposit		17.24		$21,703.91
5/22	Deposit		7.80		$21,711.71
5/22	Income	Dividend on Money Market for 32 Days @ 4.26%	79.23		$21,790.94
5/24	Deposit		19.24		$21,810.18
Total			**$924.83**		

Ending Balance on May 26 **$21,810.18**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period May 27 - Jun 30, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Fighting to End Alzheimer's: Walk with Us

Since 2016, Edward Jones has proudly served as a National Presenting Sponsor for the Alzheimer's Association Walk to End Alzheimer's. Since then, more than 100,000 participants have walked under the Edward Jones banner. As a firm, we've pledged to raise $50 million, with an estimated 150,000 Walk participants by the end of 2025. Join us. Be part of the fight to end Alzheimer's. Visit alz.org/edwardjones to register.

Edward Jones statements receive Dalbar seal of approval

In March 2023, our client statements received the 2022 Dalbar seal of approval. Dalbar, Inc., is the financial community's leading independent expert for evaluating, auditing and rating business practices, customer performance, product quality and service. The seal exemplifies a firm's commitment to client service and demonstrates a superior standard of client communication.

Portfolio Summary

Total Portfolio Value

$552,107.10

1 Month Ago	$549,019.77
1 Year Ago	$521,582.81
3 Years Ago	$481,340.94
5 Years Ago	$462,338.08

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$430,569.64	$460,673.90
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$91,013.17	$91,433.20
Total Accounts			**$521,582.81**	**$552,107.10**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

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.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
[redacted]

Statement Date May 27 - Jun 30, 2023

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Stay informed - stay secure

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$460,673.90

1 Month Ago	$453,527.23
1 Year Ago	$430,569.64
3 Years Ago	$394,536.15
5 Years Ago	$365,379.19

Value Summary

	This Period	This Year
Beginning value	$453,527.23	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	-14,502.60	-14,505.14
Fees and charges	0.00	0.00
Change in value	21,649.27	42,269.21
Ending Value	**$460,673.90**	

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	2.86%	8.87%	11.71%	7.52%	6.94%

Your Personal Rate of Return is as of June 29, 2023.

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.

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

Asset Details (as of Jun 30, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				**$17.30**

	Beginning Balance	**Deposits**	**Withdrawals**	**Ending Balance**
Money Market 4.38%*	21,810.18	1,599.51	-14,500.00	**8,909.69**

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	**10,156.70**	1.96%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**15,064.65**	5.20%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**10,237.50**	1.85%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,172.80**	1.68%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**10,078.50**	1.62%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,342.40**	1.62%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,563.30**	2.53%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,329.80**	1.85%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,795.00**	2.09%

Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,625.60	1.87%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	134.73	10	1,347.30	11.77%
Accenture PLC Ireland	308.58	17	5,245.86	17.35%
Adobe Inc	488.99	16	7,823.84	23.13%
Alphabet Inc Cl A	119.70	80	9,576.00	17.08%
Altria Group Inc	45.30	19	860.70	0.79%
Amazon.Com Inc	130.36	40	5,214.40	19.01%
Amgen Inc	222.02	9	1,998.18	6.33%
Analog Devices Inc	194.81	36	7,013.16	17.55%
Apple Inc	193.97	96	18,621.12	33.87%
AT&T Inc	15.95	580.06662	9,252.06	-2.74%
Baxter International Inc	45.56	16	728.96	-3.79%
Blackrock Inc Cl A	691.14	2	1,382.28	10.68%
Booking Holdings Inc	2,700.33	1	2,700.33	6.97%
Canadian National Railway Co	121.07	29	3,511.03	8.84%
Check Point Software Tech Ltd	125.62	20	2,512.40	1.52%
Cintas Corp	497.08	11	5,467.88	25.38%
Cisco Systems Inc	51.74	51	2,638.74	11.46%
Clorox Co	159.04	21	3,339.84	6.76%
Cme Group Inc	185.29	19	3,520.51	9.85%
Colgate Palmolive Co	77.04	32	2,465.28	3.35%
Costco Wholesale Corp	538.38	12	6,460.56	24.59%
Crown Castle Inc	113.94	14	1,595.16	7.28%
Dollar General Corp New	169.78	7	1,188.46	14.99%
Ecolab Inc	186.69	18	3,360.42	7.75%
Electronic Arts	129.70	19	2,464.30	1.94%
Estee Lauder Cos Inc Cl A	196.38	22	4,320.36	12.38%
Expeditors INTL of Washington	121.13	9	1,090.17	14.38%
First American Financial Corp	57.02	28	1,596.56	5.67%
F5 Inc	146.26	12	1,755.12	2.96%
Genuine Parts Co	169.23	9	1,523.07	13.08%
Globus Medical Inc Cl A	59.54	15	893.10	12.43%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Haemonetics Corp	85.14	12	1,021.68	11.26%
Hartford Financial Svcs Group	72.02	9	648.18	6.81%
Hasbro Inc	64.77	15	971.55	-3.71%
Hershey Foods Corp	249.70	5	1,248.50	17.85%
Hess Corp	135.95	17	2,311.15	22.35%
Home Depot Inc	310.64	26	8,076.64	14.68%
Illinois Tool Works Inc	250.16	28	7,004.48	11.84%
Intel Corp	33.44	41	1,371.04	0.86%
Intercontinental Exchange Inc	113.08	35	3,957.80	10.38%
Ipg Photonics Corp	135.82	8	1,086.56	-5.39%
Iqvia Holdings Inc	224.77	14	3,146.78	14.96%
JPMorgan Chase & Co	145.44	25	3,636.00	10.44%
Liberty Broadband Corp	80.11	11	881.21	-2.91%
Liberty Media C Sirusxm Group	32.73	30	981.90	-4.11%
M&T Bk Corp	123.76	5	618.80	-1.55%
McDonalds Corp	298.41	15	4,476.15	14.43%
McKesson Corp	427.31	5	2,136.55	20.06%
Merck & Co Inc	115.39	35	4,038.65	14.61%
Meta Platforms Inc Cl A	286.98	14	4,017.72	9.60%
Nisource Inc	27.35	20	547.00	4.53%
Northrop Grumman Corp	455.80	10	4,558.00	9.89%
Nvidia Corp	423.02	24	10,152.48	48.04%
Nvr Inc	6,350.62	1	6,350.62	15.06%
ON Semiconductor Corp	94.58	116	10,971.28	32.48%
Organon & Co	20.81	3	62.43	-17.89%
Oshkosh Truck Corp	86.59	13	1,125.67	2.00%
Paypal Holdings Inc	66.73	38	2,535.74	0.68%
Pepsico Inc	185.22	18	3,333.96	12.78%
Progressive Corp	132.37	52	6,883.24	22.69%
Public Svc Enterprise Group	62.61	15	939.15	9.17%
Pulte Group Inc	77.68	50	3,884.00	21.26%
Qorvo Inc	102.03	21	2,142.63	6.44%
Rio Tinto PLC ADR	63.84	29	1,851.36	15.87%
Rockwell Automation Inc	329.45	14	4,612.30	12.90%
Roper Technologies Inc	480.80	10	4,808.00	12.91%
Sonoco Products Co	59.02	10	590.20	5.91%
Stryker Corp	305.09	22	6,711.98	15.36%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Sun Communities Inc	130.46	14	1,826.44	10.96%
Sysco Corp	74.20	20	1,484.00	8.59%
Te Connectivity Ltd	140.16	20	2,803.20	11.33%
Thermo Fisher Scientific Inc	521.75	9	4,695.75	19.41%
Tjx Cos Inc	84.79	62	5,256.98	17.41%
Ubiquiti Inc	175.75	13	2,284.75	14.15%
Union Pacific Corp	204.62	8	1,636.96	13.36%
United Rentals Inc	445.37	13	5,789.81	22.59%
Unitedhealth Group Inc	480.64	26	12,496.64	18.57%
Verizon Communications	37.19	12	446.28	0.84%
Visa Inc Cl A	237.48	25	5,937.00	16.06%
Warner Bros Discovery Inc	12.54	140	1,755.60	-41.44%
Western Union Co	11.73	53	621.69	-2.93%
Woodward Inc	118.91	7	832.37	8.10%
Wyndham Hotels & Resorts Inc	68.57	10	685.70	4.51%
Xcel Energy Inc	62.17	11	683.87	8.37%
Yum Brands Inc	138.55	80	11,084.00	13.64%
Yum China Holdings Inc	56.50	80	4,520.00	6.96%
Zimmer Biomet Holdings Inc	145.60	8	1,164.80	4.57%
Zoetis Inc	172.21	30	5,166.30	19.82%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Franklin Fed Tax-Free Inc A	10.68	2,532.771	27,049.99	-5.51%
Total Account Value			**$460,673.90**	

*Your Rate of Return for each individual asset above is as of June 30, 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/30	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.41		$5.33
6/01	Dividend on Franklin Fed Tax-Free Inc A on 2,525.449 Shares at Daily Accrual Rate		77.83
6/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.63	7.322	-77.83
6/01	Dividend on Intel Corp on 41 Shares @ 0.125		5.13
6/01	Dividend on Tjx Cos Inc on 62 Shares @ 0.3325		20.62
6/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.45		11.25
6/01	Dividend on Zoetis Inc on 30 Shares @ 0.375		11.25
6/01	Interest on Auburn Univ Al Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
6/02	Dividend on Te Connectivity Ltd on 20 Shares @ 0.59		11.80
6/05	Dividend on Woodward Inc on 7 Shares @ 0.22		1.54
6/08	Dividend on Amgen Inc on 9 Shares @ 2.13		19.17
6/09	Dividend on Sonoco Products Co on 10 Shares @ 0.51		5.10
6/09	Dividend on Yum Brands Inc on 80 Shares @ 0.605		48.40
6/09	Direct Payment to Citizens National Bank		-14,500.00
6/12	Dividend on Rockwell Automation Inc on 14 Shares @ 1.18		16.52
6/14	Dividend on Analog Devices Inc on 36 Shares @ 0.86		30.96
6/14	Dividend on Northrop Grumman Corp on 10 Shares @ 1.87		18.70
6/15	Dividend on Cintas Corp on 11 Shares @ 1.15		12.65
6/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.69		6.21
6/15	Dividend on First American Financial Corp on 28 Shares @ 0.52		14.56
6/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.036		5.18
6/15	Dividend on Home Depot Inc on 26 Shares @ 2.09		54.34
6/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66		14.52
6/15	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
6/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
6/20	Dividend on McDonalds Corp on 15 Shares @ 1.52		22.80
6/20	Dividend on Yum China Holdings Inc on 80 Shares @ 0.13		10.40
6/21	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
6/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 5.00		10.00
6/27	Dividend on Cme Group Inc on 19 Shares @ 1.10		20.90
6/27	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.88		48.88
6/28	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.35		3.50
6/30	Dividend on Canadian National Railway Co on 29 Shares @ 0.596383		17.30

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/30	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
6/30	Dividend on Hess Corp on 17 Shares @ 0.4375		7.44
6/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.42		14.70
6/30	Dividend on M&T Bk Corp on 5 Shares @ 1.30		6.50
6/30	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
6/30	Dividend on Pepsico Inc on 18 Shares @ 1.265		22.77
6/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.57		8.55
6/30	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40
6/30	Dividend on Western Union Co on 53 Shares @ 0.235		12.46
6/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.60

Money Market Detail by Date

Beginning Balance on May 27 **$21,810.18**

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/30	Deposit		5.33		$21,815.51
6/01	Deposit		798.25		$22,613.76
6/05	Deposit		11.80		$22,625.56
6/05	Deposit		1.54		$22,627.10
6/08	Deposit		19.17		$22,646.27
6/09	Deposit		53.50		$22,699.77
6/09	Withdrawal			-14,500.00	$8,199.77
6/12	Deposit		16.52		$8,216.29
6/14	Deposit		49.66		$8,265.95
6/15	Deposit		358.30		$8,624.25
6/20	Deposit		33.20		$8,657.45
6/20	Income	Dividend on Money Market for 29 Days @ 4.37%	62.26		$8,719.71
6/21	Deposit		3.61		$8,723.32
6/23	Deposit		10.00		$8,733.32
6/27	Deposit		69.78		$8,803.10
6/28	Deposit		3.50		$8,806.60
6/30	Deposit		103.09		$8,909.69
Total			**$1,599.51**	**-$14,500.00**	

Ending Balance on Jun 30 **$8,909.69**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Jul 1 - Jul 28, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Long-term investing: Four tips for staying on course

It can be difficult to stay the course during periods of market volatility and uncertainty. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio.* Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy. *Diversification does not guarantee a profit or protect against loss in declining markets.

The new retirement

Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement to learn more.

Portfolio Summary

Total Portfolio Value

$558,867.36

1 Month Ago	**$552,107.10**
1 Year Ago	**$544,186.32**
3 Years Ago	**$507,177.46**
5 Years Ago	**$470,930.11**

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$449,376.16	$465,162.26
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$94,810.16	$93,705.10
Total Accounts			**$544,186.32**	**$558,867.36**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
Preparing for Retirement	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

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Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Are your finances keeping up with your life?
Life is full of changes. Some will be joyful, while others can be unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting regularly, they can help guide you through these transitions and keep your finances on track.

Living Trust - Select
Portfolio Objective - Account: Balanced Growth and Income

Account Value

$465,162.26

1 Month Ago	$460,673.90
1 Year Ago	$449,376.16
3 Years Ago	$415,130.83
5 Years Ago	$372,550.12

Value Summary

	This Period	This Year
Beginning value	$460,673.90	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	-4,500.00	-19,005.14
Fees and charges	0.00	0.00
Change in value	8,988.36	51,257.57
Ending Value	**$465,162.26**	

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
	2.07%	11.99%	9.26%	7.23%	7.06%

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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.

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Asset Details (as of Jul 28, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.54%*	$8,909.69	$234.31	-$4,500.00	**$4,644.00**

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	**10,137.10**	1.96%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**15,021.00**	4.89%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**10,212.90**	1.85%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,142.00**	1.68%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**10,060.40**	1.63%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,318.50**	1.63%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,546.50**	2.53%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,303.40**	1.84%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,855.30**	2.20%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,603.50**	1.87%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	150.85	10	**1,508.50**	13.73%
Accenture PLC Ireland	315.55	17	**5,364.35**	17.61%
Adobe Inc	528.87	16	**8,461.92**	24.46%
Alphabet Inc Cl A	132.58	80	**10,606.40**	18.91%
Altria Group Inc	45.49	19	**864.31**	0.84%
Amazon.Com Inc	132.21	40	**5,288.40**	19.03%
Amgen Inc	236.37	9	**2,127.33**	7.29%
Analog Devices Inc	198.42	36	**7,143.12**	17.67%
Apple Inc	195.83	96	**18,799.68**	33.58%
AT&T Inc	14.45	580.06662	**8,381.96**	-4.62%
Baxter International Inc	47.01	16	**752.16**	-3.26%
Blackrock Inc Cl A	738.34	2	**1,476.68**	11.70%
Booking Holdings Inc	3,012.25	1	**3,012.25**	9.05%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	120.80	29	3,503.20	8.68%
Check Point Software Tech Ltd	130.82	20	2,616.40	2.21%
Cintas Corp	502.64	11	5,529.04	25.25%
Cisco Systems Inc	52.09	51	2,656.59	11.56%
Clorox Co	153.89	21	3,231.69	6.12%
Cme Group Inc	199.42	19	3,788.98	10.97%
Colgate Palmolive Co	75.62	32	2,419.84	3.10%
Costco Wholesale Corp	563.32	12	6,759.84	25.17%
Crown Castle Inc	108.94	14	1,525.16	6.49%
Dollar General Corp New	170.59	7	1,194.13	14.95%
Ecolab Inc	183.58	18	3,304.44	7.35%
Electronic Arts	137.85	19	2,619.15	2.97%
Estee Lauder Cos Inc Cl A	180.44	22	3,969.68	10.66%
Expeditors INTL of Washington	127.24	9	1,145.16	15.12%
First American Financial Corp	62.71	28	1,755.88	7.17%
F5 Inc	156.03	12	1,872.36	4.07%
Genuine Parts Co	156.33	9	1,406.97	11.49%
Globus Medical Inc Cl A	60.94	15	914.10	12.70%
Haemonetics Corp	93.03	12	1,116.36	12.81%
Hartford Financial Svcs Group	72.24	9	650.16	6.77%
Hasbro Inc	62.70	15	940.50	-4.15%
Hershey Foods Corp	235.64	5	1,178.20	16.50%
Hess Corp	149.02	17	2,533.34	23.91%
Home Depot Inc	331.37	26	8,615.62	15.67%
Illinois Tool Works Inc	260.01	28	7,280.28	12.38%
Intel Corp	36.83	41	1,510.03	2.37%
Intercontinental Exchange Inc	115.13	35	4,029.55	10.57%
Ipg Photonics Corp	130.62	8	1,044.96	-5.96%
Iqvia Holdings Inc	226.15	14	3,166.10	14.86%
JPMorgan Chase & Co	156.91	25	3,922.75	11.75%
Liberty Broadband Corp	87.38	11	961.18	-1.42%
Liberty Media C Sirusxm Group	32.31	30	969.30	-4.27%
M&T Bk Corp	140.05	5	700.25	0.38%
McDonalds Corp	294.03	15	4,410.45	13.97%
McKesson Corp	402.89	5	2,014.45	18.59%
Merck & Co Inc	106.34	35	3,721.90	13.00%
Meta Platforms Inc Cl A	325.48	14	4,556.72	11.86%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	27.75	20	555.00	4.86%
Northrop Grumman Corp	449.68	10	4,496.80	9.51%
Nvidia Corp	467.50	24	11,220.00	49.83%
Nvr Inc	6,343.33	1	6,343.33	14.83%
ON Semiconductor Corp	105.09	116	12,190.44	34.41%
Organon & Co	22.18	3	66.54	-14.97%
Oshkosh Truck Corp	90.57	13	1,177.41	2.73%
Paypal Holdings Inc	73.98	38	2,811.24	2.47%
Pepsico Inc	190.31	18	3,425.58	13.10%
Progressive Corp	125.03	52	6,501.56	21.29%
Public Svc Enterprise Group	63.18	15	947.70	9.20%
Pulte Group Inc	84.82	50	4,241.00	22.75%
Qorvo Inc	109.49	21	2,299.29	7.65%
Rio Tinto PLC ADR	66.10	29	1,916.90	16.21%
Rockwell Automation Inc	333.30	14	4,666.20	12.95%
Roper Technologies Inc	492.40	10	4,924.00	13.21%
Sonoco Products Co	58.87	10	588.70	5.80%
Stryker Corp	283.00	22	6,226.00	13.72%
Sun Communities Inc	131.50	14	1,841.00	10.95%
Sysco Corp	76.06	20	1,521.20	9.03%
Te Connectivity Ltd	142.77	20	2,855.40	11.51%
Thermo Fisher Scientific Inc	561.85	9	5,056.65	20.64%
Tjx Cos Inc	86.85	62	5,384.70	17.63%
Ubiquiti Inc	176.10	13	2,289.30	13.92%
Union Pacific Corp	232.77	8	1,862.16	15.54%
United Rentals Inc	446.07	13	5,798.91	22.29%
Unitedhealth Group Inc	502.91	26	13,075.66	19.20%
Verizon Communications	34.03	12	408.36	-0.17%
Visa Inc Cl A	235.75	25	5,893.75	15.69%
Warner Bros Discovery Inc	12.79	140	1,790.60	-38.63%
Western Union Co	12.00	53	636.00	-2.59%
Woodward Inc	119.24	7	834.68	8.04%
Wyndham Hotels & Resorts Inc	78.07	10	780.70	6.99%
Xcel Energy Inc	62.89	11	691.79	8.46%
Yum Brands Inc	136.94	80	10,955.20	13.24%
Yum China Holdings Inc	59.76	80	4,780.80	7.88%
Zimmer Biomet Holdings Inc	139.34	8	1,114.72	3.74%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	189.90	30	5,697.00	21.56%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.68	2,540.227	27,129.62	-5.10%
Total Account Value			**$465,162.26**	

*Your Rate of Return for each individual asset above is as of July 28, 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/03	Dividend on Baxter International Inc on 16 Shares @ 0.29		$4.64
7/03	Dividend on Franklin Fed Tax-Free Inc A on 2,532.771 Shares at Daily Accrual Rate		79.63
7/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.68	7.456	-79.63
7/03	Dividend on Genuine Parts Co on 9 Shares @ 0.95		8.55
7/03	Dividend on McKesson Corp on 5 Shares @ 0.54		2.70
7/05	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.425		3.83
7/05	Dividend on Pulte Group Inc on 50 Shares @ 0.16		8.00
7/10	Dividend on Altria Group Inc on 19 Shares @ 0.94		17.86
7/10	Dividend on Merck & Co Inc on 35 Shares @ 0.73		25.55
7/13	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.31		36.68
7/14	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
7/14	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.35		3.15
7/17	Dividend on Ecolab Inc on 18 Shares @ 0.53		9.54
7/17	Dividend on Sun Communities Inc on 14 Shares @ 0.93		13.02
7/19	Direct Payment to Citizens National Bank		-4,500.00
7/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.52		5.72

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/24	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825		6.83
7/25	Dividend on Dollar General Corp New on 7 Shares @ 0.59		4.13
7/26	Dividend on Cisco Systems Inc on 51 Shares @ 0.39		19.89
7/28	Dividend on Sysco Corp on 20 Shares @ 0.50		10.00

Money Market Detail by Date

Beginning Balance on Jul 1 **$8,909.69**

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/03	Deposit		17.30		$8,926.99
7/03	Deposit		15.89		$8,942.88
7/05	Deposit		11.83		$8,954.71
7/10	Deposit		43.41		$8,998.12
7/13	Deposit		36.68		$9,034.80
7/14	Deposit		8.35		$9,043.15
7/17	Deposit		22.56		$9,065.71
7/19	Withdrawal			-4,500.00	$4,565.71
7/20	Deposit		5.72		$4,571.43
7/20	Income	Dividend on Money Market for 30 Days @ 4.41%	31.72		$4,603.15
7/24	Deposit		6.83		$4,609.98
7/25	Deposit		4.13		$4,614.11
7/26	Deposit		19.89		$4,634.00
7/28	Deposit		10.00		$4,644.00
Total			**$234.31**	**-$4,500.00**	

Ending Balance on Jul 28 **$4,644.00**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Jul 29 - Aug 25, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Do you receive our newsletter?

Where's the market heading? How can I prepare for the unexpected? What will retirement look like for me? Our monthly newsletter helps answer these questions, keeping you informed about the market and investing topics that are most important to you. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive our Perspective newsletter in your email inbox every month.

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: 844-440-6800.

Portfolio Summary

Total Portfolio Value	
$541,426.93	
1 Month Ago	$558,867.36
1 Year Ago	$533,355.93
3 Years Ago	$526,818.04
5 Years Ago	$477,004.74

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$440,532.69	$451,431.83
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$92,823.24	$89,995.10
Total Accounts			**$533,355.93**	**$541,426.93**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

[redacted]

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

When was your last review?

Have you had to adapt to changes in the past year? If you have, it's possible your financial strategy may need to change, too. If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$451,431.83

1 Month Ago	$465,162.26
1 Year Ago	$440,532.69
3 Years Ago	$430,212.06
5 Years Ago	$377,996.63

Value Summary

	This Period	This Year
Beginning value	$465,162.26	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-19,005.14
Fees and charges	0.00	0.00
Change in value	-13,730.43	37,527.14
Ending Value	**$451,431.83**	

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	-0.92%	8.85%	5.10%	4.86%	6.29%

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 Aug 25, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.65%*	$4,644.00	$691.91	—	$5,335.91

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	10,117.20	1.97%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	14,480.10	1.96%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,179.50	1.83%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,121.70	1.68%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,042.30	1.64%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,271.70	1.59%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,457.50	2.43%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,278.10	1.84%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	10,654.30	1.95%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,507.40	1.77%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	146.69	10	1,466.90	13.09%
Accenture PLC Ireland	318.76	17	5,418.92	17.56%
Adobe Inc	525.06	16	8,400.96	23.95%
Alphabet Inc Cl A	129.88	80	10,390.40	18.23%
Altria Group Inc	43.67	19	829.73	0.27%
Amazon.Com Inc	133.26	40	5,330.40	18.92%
Amgen Inc	256.38	9	2,307.42	8.70%
Analog Devices Inc	178.16	36	6,413.76	15.42%
Apple Inc	178.61	96	17,146.56	31.11%
AT&T Inc	14.11	580.06662	8,184.74	-5.09%
Baxter International Inc	41.53	16	664.48	-5.11%
Blackrock Inc Cl A	675.96	2	1,351.92	10.03%
Booking Holdings Inc	3,042.51	1	3,042.51	9.12%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	112.48	29	3,261.92	7.33%
Check Point Software Tech Ltd	134.43	20	2,688.60	2.65%
Cintas Corp	496.01	11	5,456.11	24.68%
Cisco Systems Inc	55.70	51	2,840.70	12.58%
Clorox Co	154.53	21	3,245.13	6.24%
Cme Group Inc	203.22	19	3,861.18	11.15%
Colgate Palmolive Co	73.83	32	2,362.56	2.68%
Costco Wholesale Corp	534.01	12	6,408.12	23.78%
Crown Castle Inc	99.70	14	1,395.80	5.06%
Dollar General Corp New	154.98	7	1,084.86	12.97%
Ecolab Inc	180.48	18	3,248.64	6.95%
Electronic Arts	119.69	19	2,274.11	0.53%
Estee Lauder Cos Inc Cl A	153.20	22	3,370.40	7.62%
Expeditors INTL of Washington	114.32	9	1,028.88	12.92%
First American Financial Corp	59.85	28	1,675.80	6.32%
F5 Inc	157.29	12	1,887.48	4.15%
Genuine Parts Co	153.04	9	1,377.36	10.97%
Globus Medical Inc Cl A	54.76	15	821.40	10.50%
Haemonetics Corp	88.48	12	1,061.76	11.68%
Hartford Financial Svcs Group	71.79	9	646.11	6.58%
Hasbro Inc	69.68	15	1,045.20	-2.39%
Hershey Foods Corp	217.31	5	1,086.55	14.89%
Hess Corp	150.60	17	2,560.20	23.79%
Home Depot Inc	322.86	26	8,394.36	15.00%
Illinois Tool Works Inc	240.57	28	6,735.96	10.85%
Intel Corp	33.25	41	1,363.25	0.81%
Intercontinental Exchange Inc	115.80	35	4,053.00	10.54%
Ipg Photonics Corp	102.08	8	816.64	-9.73%
Iqvia Holdings Inc	219.01	14	3,066.14	14.02%
JPMorgan Chase & Co	147.05	25	3,676.25	10.48%
Liberty Broadband Corp	88.82	11	977.02	-1.13%
Liberty Media Corp Del	33.63	7	235.41	13.50%
Liberty Media Corp Del	23.28	30	698.40	-13.30%
M&T Bk Corp	125.58	5	627.90	-1.30%
McDonalds Corp	284.58	15	4,268.70	13.20%
McKesson Corp	423.30	5	2,116.50	19.31%
Merck & Co Inc	110.21	35	3,857.35	13.45%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Meta Platforms Inc Cl A	285.50	14	3,997.00	9.24%
Nisource Inc	26.58	20	531.60	4.12%
Northrop Grumman Corp	429.56	10	4,295.60	8.66%
Nvidia Corp	460.18	24	11,044.32	48.65%
Nvr Inc	6,081.14	1	6,081.14	13.80%
ON Semiconductor Corp	92.32	116	10,709.12	30.98%
Organon & Co	21.86	3	65.58	-14.58%
Oshkosh Truck Corp	99.22	13	1,289.86	4.30%
Paypal Holdings Inc	61.19	38	2,325.22	-0.81%
Pepsico Inc	179.42	18	3,229.56	11.90%
Progressive Corp	132.58	52	6,894.16	22.13%
Public Svc Enterprise Group	61.12	15	916.80	8.54%
Pulte Group Inc	77.17	50	3,858.50	20.55%
Qorvo Inc	101.53	21	2,132.13	6.18%
Rio Tinto PLC ADR	60.71	29	1,760.59	15.25%
Rockwell Automation Inc	303.31	14	4,246.34	11.14%
Roper Technologies Inc	494.79	10	4,947.90	13.12%
Sonoco Products Co	56.57	10	565.70	5.23%
Stryker Corp	278.12	22	6,118.64	13.21%
Sun Communities Inc	123.96	14	1,735.44	9.81%
Sysco Corp	69.76	20	1,395.20	7.46%
Te Connectivity Ltd	128.64	20	2,572.80	9.59%
Thermo Fisher Scientific Inc	541.59	9	4,874.31	19.61%
Tjx Cos Inc	88.82	62	5,506.84	17.90%
Ubiquiti Inc	177.59	13	2,308.67	13.88%
Union Pacific Corp	224.18	8	1,793.44	14.65%
United Rentals Inc	449.12	13	5,838.56	22.18%
Unitedhealth Group Inc	489.12	26	12,717.12	18.40%
Verizon Communications	33.35	12	400.20	-0.45%
Visa Inc Cl A	242.57	25	6,064.25	16.06%
Warner Bros Discovery Inc	12.27	140	1,717.80	-38.81%
Western Union Co	11.93	53	632.29	-2.64%
Woodward Inc	126.09	7	882.63	8.97%
Wyndham Hotels & Resorts Inc	73.34	10	733.40	5.67%
Xcel Energy Inc	57.58	11	633.38	6.90%
Yum Brands Inc	129.74	80	10,379.20	12.09%
Yum China Holdings Inc	53.05	80	4,244.00	5.72%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zimmer Biomet Holdings Inc	115.24	8	921.92	0.48%
Zoetis Inc	182.82	30	5,484.60	20.50%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Franklin Fed Tax-Free Inc A	10.45	2,546.972	26,615.86	-5.92%
Total Account Value			**$451,431.83**	

*Your Rate of Return for each individual asset above is as of August 25, 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 Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	$0.00
Long Term (held over 1 year)	2.91
Total	**$2.91**

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	
Liberty Media Corp Del	09/22/2014	08/04	0.5	$15.05	$17.96	$2.91	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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		$25.00
7/31	Dividend on Stryker Corp on 22 Shares @ 0.75		16.50
7/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
8/01	Dividend on AT&T Inc on 580.06662 Shares @ 0.2775		160.97
8/01	Dividend on Franklin Fed Tax-Free Inc A on 2,540.227 Shares at Daily Accrual Rate		72.04
8/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.68	6.745	-72.04
8/01	Dividend on Verizon Communications on 12 Shares @ 0.6525		7.83
8/01	Interest on Beechwood KY Indpt Sch Dist Due 08/01/2038 4.125 % on 15,000 Shares @ 0.020625		309.38
8/04	Cash In Lieu Liberty Media Corp Del		17.96
8/04	Exchange from Liberty Media C Sirusxm Group Result of Reorganization	-30	
8/04	Exchange to Liberty Media Corp Del Result of Reorganization	7	
8/04	Exchange to Liberty Media Corp Del Result of Reorganization	30	
8/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.12		19.04
8/15	Dividend on Abbvie Inc on 10 Shares @ 1.48		14.80
8/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.48		15.36
8/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
8/17	Dividend on Apple Inc on 96 Shares @ 0.24		23.04
8/18	Dividend on Nisource Inc on 20 Shares @ 0.25		5.00
8/23	Dividend on United Rentals Inc on 13 Shares @ 1.48		19.24
8/25	Dividend on Clorox Co on 21 Shares @ 1.20		25.20

Money Market Detail by Date

Beginning Balance on Jul 29 **$4,644.00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		43.42		$4,687.42
8/01	Deposit		478.18		$5,165.60
8/07	Deposit		17.96		$5,183.56
8/15	Deposit		40.66		$5,224.22
8/16	Deposit		19.04		$5,243.26
8/17	Deposit		23.04		$5,266.30
8/18	Deposit		5.00		$5,271.30
8/21	Income	Dividend on Money Market for 32 Days @ 4.61%	20.17		$5,291.47
8/23	Deposit		19.24		$5,310.71

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/25	Deposit		25.20		$5,335.91
Total			**$691.91**		
Ending Balance on Aug 25					**$5,335.91**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Aug 26 - Sep 29, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

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.

Portfolio Summary

Total Portfolio Value

$530,293.06

1 Month Ago	**$541,426.93**
1 Year Ago	**$488,898.05**
3 Years Ago	**$507,993.32**
5 Years Ago	**$474,564.70**

Understanding your statement

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful guides at edwardjones.com/mystatementguide or by contacting your financial advisor.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$405,328.54	$442,497.67
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$83,569.51	$87,795.39
Total Accounts			**$488,898.05**	**$530,293.06**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

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.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
[redacted]
Fi
71

Statement Date Aug 26 - Sep 29, 2023

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$442,497.67

1 Month Ago	$451,431.83
1 Year Ago	$405,328.54
3 Years Ago	$415,590.22
5 Years Ago	$376,316.78

Value Summary

	This Period	This Year
Beginning value	$451,431.83	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	-2.53	-19,007.67
Fees and charges	0.00	0.00
Change in value	-8,931.63	28,595.51
Ending Value	**$442,497.67**	

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	-2.83%	6.83%	13.87%	4.91%	5.89%

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 Sep 29, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				$16.89
	Beginning Balance	**Deposits**	**Withdrawals**	**Ending Balance**
Money Market 4.68%*	5,335.91	876.93	—	6,212.84

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	10,068.40	1.94%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	13,549.95	-2.54%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,125.00	1.80%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,077.50	1.66%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,017.20	1.65%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,190.40	1.52%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,262.20	2.18%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,195.30	1.76%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	10,462.00	1.72%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,349.80	1.59%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	149.06	10	1,490.60	13.16%
Accenture PLC Ireland	307.11	17	5,220.87	16.58%
Adobe Inc	509.90	16	8,158.40	22.93%
Alphabet Inc Cl A	130.86	80	10,468.80	18.06%
Altria Group Inc	42.05	19	798.95	0.07%
Amazon.Com Inc	127.12	40	5,084.80	17.66%
Amgen Inc	268.76	9	2,418.84	9.35%
Analog Devices Inc	175.09	36	6,303.24	14.95%
Apple Inc	171.21	96	16,436.16	29.66%
AT&T Inc	15.02	580.06662	8,712.60	-3.55%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	37.74	16	603.84	-6.33%
Blackrock Inc Cl A	646.49	2	1,292.98	9.25%
Booking Holdings Inc	3,083.95	1	3,083.95	9.22%
Canadian National Railway Co	108.33	29	3,141.57	6.68%
Check Point Software Tech Ltd	133.28	20	2,665.60	2.46%
Cintas Corp	481.01	11	5,291.11	23.64%
Cisco Systems Inc	53.76	51	2,741.76	11.78%
Clorox Co	131.06	21	2,752.26	3.54%
Cme Group Inc	200.22	19	3,804.18	10.83%
Colgate Palmolive Co	71.11	32	2,275.52	2.04%
Costco Wholesale Corp	564.96	12	6,779.52	24.49%
Crown Castle Inc	92.03	14	1,288.42	4.05%
Dollar General Corp New	105.80	7	740.60	6.12%
Ecolab Inc	169.40	18	3,049.20	5.81%
Electronic Arts	120.40	19	2,287.60	0.64%
Estee Lauder Cos Inc Cl A	144.55	22	3,180.10	6.59%
Expeditors INTL of Washington	114.63	9	1,031.67	12.76%
First American Financial Corp	56.49	28	1,581.72	5.45%
F5 Inc	161.14	12	1,933.68	4.51%
Genuine Parts Co	144.38	9	1,299.42	9.92%
Globus Medical Inc Cl A	49.65	15	744.75	8.54%
Haemonetics Corp	89.58	12	1,074.96	11.71%
Hartford Financial Svcs Group	70.91	9	638.19	6.37%
Hasbro Inc	66.14	15	992.10	-3.12%
Hershey Foods Corp	200.08	5	1,000.40	13.18%
Hess Corp	153.00	17	2,601.00	23.75%
Home Depot Inc	302.16	26	7,856.16	13.71%
Illinois Tool Works Inc	230.31	28	6,448.68	10.03%
Intel Corp	35.55	41	1,457.55	1.82%
Intercontinental Exchange Inc	110.02	35	3,850.70	9.53%
Ipg Photonics Corp	101.54	8	812.32	-9.67%
Iqvia Holdings Inc	196.75	14	2,754.50	11.71%
JPMorgan Chase & Co	145.02	25	3,625.50	10.09%
Liberty Broadband Corp	91.32	11	1,004.52	-0.65%
Liberty Media Corp Del	32.10	7	224.70	8.34%
Liberty Media Corp Del	25.46	30	763.80	-5.18%
M&T Bk Corp	126.45	5	632.25	-1.02%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
McDonalds Corp	263.44	15	3,951.60	11.74%
McKesson Corp	434.85	5	2,174.25	19.54%
Merck & Co Inc	102.95	35	3,603.25	12.22%
Meta Platforms Inc Cl A	300.21	14	4,202.94	10.01%
Nisource Inc	24.68	20	493.60	2.91%
Northrop Grumman Corp	440.19	10	4,401.90	8.94%
Nvidia Corp	434.99	24	10,439.76	46.33%
Nvr Inc	5,963.30	1	5,963.30	13.20%
ON Semiconductor Corp	92.95	116	10,782.20	30.56%
Organon & Co	17.36	3	52.08	-21.71%
Oshkosh Truck Corp	95.43	13	1,240.59	3.59%
Paypal Holdings Inc	58.46	38	2,221.48	-1.55%
Pepsico Inc	169.44	18	3,049.92	10.86%
Progressive Corp	139.30	52	7,243.60	22.70%
Public Svc Enterprise Group	56.91	15	853.65	7.43%
Pulte Group Inc	74.05	50	3,702.50	19.44%
Qorvo Inc	95.47	21	2,004.87	4.99%
Rio Tinto PLC ADR	63.64	29	1,845.56	15.70%
Rockwell Automation Inc	285.87	14	4,002.18	9.93%
Roper Technologies Inc	484.28	10	4,842.80	12.51%
Sonoco Products Co	54.35	10	543.50	4.52%
Stryker Corp	273.27	22	6,011.94	12.72%
Sun Communities Inc	118.34	14	1,656.76	9.02%
Sysco Corp	66.05	20	1,321.00	6.45%
Te Connectivity Ltd	123.53	20	2,470.60	8.74%
Thermo Fisher Scientific Inc	506.17	9	4,555.53	17.96%
Tjx Cos Inc	88.88	62	5,510.56	17.61%
Ubiquiti Inc	145.30	13	1,888.90	8.39%
Union Pacific Corp	203.63	8	1,629.04	12.84%
United Rentals Inc	444.57	13	5,779.41	21.59%
Unitedhealth Group Inc	504.19	26	13,108.94	18.74%
Verizon Communications	32.41	12	388.92	-0.83%
Visa Inc Cl A	230.01	25	5,750.25	14.79%
Warner Bros Discovery Inc	10.86	140	1,520.40	-41.86%
Western Union Co	13.18	53	698.54	-1.00%
Woodward Inc	124.26	7	869.82	8.57%
Wyndham Hotels & Resorts Inc	69.54	10	695.40	4.66%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Xcel Energy Inc	57.22	11	629.42	6.84%
Yum Brands Inc	124.94	80	9,995.20	11.32%
Yum China Holdings Inc	55.72	80	4,457.60	6.47%
Zimmer Biomet Holdings Inc	112.22	8	897.76	0.08%
Zoetis Inc	173.98	30	5,219.40	19.19%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Franklin Fed Tax-Free Inc A	10.14	2,554.165	25,899.23	-7.00%
Total Account Value			**$442,497.67**	

*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.

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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)	$0.00
Long Term (held over 1 year)	2.91
Total	**$2.91**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/28	Dividend on Woodward Inc on 7 Shares @ 0.22		$1.54
8/31	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.41		5.33
8/31	Dividend on Tjx Cos Inc on 62 Shares @ 0.3325		20.62
9/01	Dividend on Franklin Fed Tax-Free Inc A on 2,546.972 Shares at Daily Accrual Rate		75.53

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.50	7.193	-75.53
9/01	Dividend on Intel Corp on 41 Shares @ 0.125		5.13
9/01	Dividend on Te Connectivity Ltd on 20 Shares @ 0.59		11.80
9/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.45		11.25
9/01	Dividend on Zoetis Inc on 30 Shares @ 0.375		11.25
9/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
9/08	Dividend on Amgen Inc on 9 Shares @ 2.13		19.17
9/08	Dividend on Costco Wholesale Corp on 12 Shares @ 1.02		12.24
9/08	Dividend on Sonoco Products Co on 10 Shares @ 0.51		5.10
9/08	Dividend on Yum Brands Inc on 80 Shares @ 0.605		48.40
9/11	Dividend on Rockwell Automation Inc on 14 Shares @ 1.18		16.52
9/11	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
9/13	Dividend on Northrop Grumman Corp on 10 Shares @ 1.87		18.70
9/14	Dividend on Analog Devices Inc on 36 Shares @ 0.86		30.96
9/14	Dividend on Home Depot Inc on 26 Shares @ 2.09		54.34
9/14	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
9/15	Dividend on Cintas Corp on 11 Shares @ 1.35		14.85
9/15	Dividend on First American Financial Corp on 28 Shares @ 0.53		14.84
9/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.192		5.96
9/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66		14.52
9/18	Dividend on McDonalds Corp on 15 Shares @ 1.52		22.80
9/18	Dividend on Yum China Holdings Inc on 80 Shares @ 0.13		10.40
9/19	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.88		48.88
9/20	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
9/21	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.765		51.19
9/22	Dividend on Blackrock Inc Cl A on 2 Shares @ 5.00		10.00
9/27	Dividend on Cme Group Inc on 19 Shares @ 1.10		20.90
9/27	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.35		3.50
9/28	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
9/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.5824		16.89
9/29	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
9/29	Dividend on Hess Corp on 17 Shares @ 0.4375		7.44
9/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.42		14.70
9/29	Dividend on M&T Bk Corp on 5 Shares @ 1.30		6.50
9/29	Dividend on Pepsico Inc on 18 Shares @ 1.265		22.77
9/29	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.57		8.55
9/29	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/29	Dividend on Western Union Co on 53 Shares @ 0.235		12.46
9/29	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.53

Money Market Detail by Date

Beginning Balance on Aug 26 **$5,335.91**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/28	Deposit		1.54		$5,337.45
8/31	Deposit		25.95		$5,363.40
9/01	Deposit		277.63		$5,641.03
9/05	Deposit		11.80		$5,652.83
9/08	Deposit		84.91		$5,737.74
9/11	Deposit		24.32		$5,762.06
9/13	Deposit		18.70		$5,780.76
9/14	Deposit		86.14		$5,866.90
9/15	Deposit		50.17		$5,917.07
9/18	Deposit		33.20		$5,950.27
9/19	Deposit		48.88		$5,999.15
9/20	Deposit		3.61		$6,002.76
9/20	Income	Dividend on Money Market for 30 Days @ 4.66%	21.33		$6,024.09
9/22	Deposit		51.19		$6,075.28
9/22	Deposit		10.00		$6,085.28
9/27	Deposit		24.40		$6,109.68
9/28	Deposit		0.96		$6,110.64
9/29	Deposit		102.20		$6,212.84
Total			**$876.93**		

Ending Balance on Sep 29 **$6,212.84**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Sep 30 - Oct 27, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Giving thanks

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

Thank you, veterans

This Veterans Day, we honor those who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

Portfolio Summary

Total Portfolio Value

$513,147.95

1 Month Ago	$530,293.06
1 Year Ago	$519,091.51
3 Years Ago	$506,328.24
5 Years Ago	$446,106.13

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$429,860.79	$429,171.49
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$89,230.72	$83,976.46
Total Accounts			**$519,091.51**	**$513,147.95**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Get our latest commentary

From today's market snapshot to our latest thinking on the markets and economy, it's all at your fingertips at edwardjones.com/guidance. In addition, your financial advisor has access to information on thousands of companies and detailed information on the hundreds of stocks our analysts follow, as well as reports on a wide range of investing topics. Contact your financial advisor for more information.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$429,171.49

1 Month Ago	$442,497.67
1 Year Ago	$429,860.79
3 Years Ago	$413,805.02
5 Years Ago	$355,389.46

Value Summary

	This Period	This Year
Beginning value	$442,497.67	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-19,007.67
Fees and charges	0.00	0.00
Change in value	-13,326.18	15,269.33
Ending Value	**$429,171.49**	

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
	-3.00%	3.73%	6.79%	3.60%	6.57%

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.

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

Asset Details (as of Oct 27, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.69%*	$6,212.84	$732.76	—	**$6,945.60**

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024‡	10,000.00	**10,062.60**	1.96%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**13,125.90**	-4.23%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**10,070.70**	1.75%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,067.80**	1.69%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**10,009.90**	1.68%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,183.30**	1.55%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,240.80**	2.18%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,181.90**	1.78%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,373.40**	1.63%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,333.80**	1.60%

‡ 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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	138.93	10	**1,389.30**	12.03%
Accenture PLC Ireland	290.04	17	**4,930.68**	15.41%
Adobe Inc	508.12	16	**8,129.92**	22.54%
Alphabet Inc Cl A	122.17	80	**9,773.60**	16.49%
Altria Group Inc	39.30	19	**746.70**	-0.81%
Amazon.Com Inc	127.74	40	**5,109.60**	17.51%
Amgen Inc	261.57	9	**2,354.13**	8.79%
Analog Devices Inc	160.57	36	**5,780.52**	13.23%
Apple Inc	168.22	96	**16,149.12**	28.88%
AT&T Inc	14.82	580.06662	**8,596.59**	-3.37%
Baxter International Inc	32.16	16	**514.56**	-8.51%
Blackrock Inc Cl A	598.08	2	**1,196.16**	7.88%
Booking Holdings Inc	2,746.16	1	**2,746.16**	6.88%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	104.53	29	3,031.37	6.01%
Check Point Software Tech Ltd	131.84	20	2,636.80	2.25%
Cintas Corp	496.41	11	5,460.51	23.94%
Cisco Systems Inc	51.56	51	2,629.56	11.07%
Clorox Co	117.93	21	2,476.53	2.05%
Cme Group Inc	209.03	19	3,971.57	11.40%
Colgate Palmolive Co	71.79	32	2,297.28	2.27%
Costco Wholesale Corp	543.03	12	6,516.36	23.39%
Crown Castle Inc	89.87	14	1,258.18	3.67%
Dollar General Corp New	119.32	7	835.24	8.14%
Ecolab Inc	157.44	18	2,833.92	4.52%
Electronic Arts	122.63	19	2,329.97	0.94%
Estee Lauder Cos Inc Cl A	124.53	22	2,739.66	4.05%
Expeditors INTL of Washington	107.75	9	969.75	11.50%
First American Financial Corp	50.23	28	1,406.44	3.58%
F5 Inc	149.77	12	1,797.24	3.20%
Genuine Parts Co	127.12	9	1,144.08	7.71%
Globus Medical Inc Cl A	45.66	15	684.90	6.94%
Haemonetics Corp	84.55	12	1,014.60	10.50%
Hartford Financial Svcs Group	70.41	9	633.69	6.18%
Hasbro Inc	45.84	15	687.60	-8.12%
Hershey Foods Corp	184.11	5	920.55	11.58%
Hess Corp	143.29	17	2,435.93	22.16%
Home Depot Inc	276.46	26	7,187.96	12.03%
Illinois Tool Works Inc	223.26	28	6,251.28	9.39%
Intel Corp	35.54	41	1,457.14	1.79%
Intercontinental Exchange Inc	104.72	35	3,665.20	8.57%
Ipg Photonics Corp	88.15	8	705.20	-11.63%
Iqvia Holdings Inc	179.94	14	2,519.16	9.89%
JPMorgan Chase & Co	135.69	25	3,392.25	9.00%
Liberty Broadband Corp	77.53	11	852.83	-3.28%
Liberty Media Corp Del	30.61	7	214.27	3.31%
Liberty Media Corp Del	23.85	30	715.50	-11.17%
M&T Bk Corp	108.94	5	544.70	-3.16%
McDonalds Corp	255.76	15	3,836.40	11.09%
McKesson Corp	448.03	5	2,240.15	19.85%
Merck & Co Inc	102.82	35	3,598.70	12.05%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Meta Platforms Inc Cl A	296.73	14	4,154.22	9.67%
Nisource Inc	25.15	20	503.00	3.16%
Northrop Grumman Corp	473.07	10	4,730.70	10.07%
Nvidia Corp	405.00	24	9,720.00	43.93%
Nvr Inc	5,382.22	1	5,382.22	11.13%
ON Semiconductor Corp	83.52	116	9,688.32	27.85%
Organon & Co	14.96	3	44.88	-25.58%
Oshkosh Truck Corp	86.33	13	1,122.29	1.92%
Paypal Holdings Inc	50.39	38	1,914.82	-3.91%
Pepsico Inc	159.62	18	2,873.16	9.74%
Progressive Corp	153.06	52	7,959.12	24.20%
Public Svc Enterprise Group	60.11	15	901.65	8.20%
Pulte Group Inc	71.92	50	3,596.00	18.63%
Qorvo Inc	86.47	21	1,815.87	3.23%
Rio Tinto PLC ADR	63.75	29	1,848.75	15.57%
Rockwell Automation Inc	262.00	14	3,668.00	8.32%
Roper Technologies Inc	475.57	10	4,755.70	12.04%
Sonoco Products Co	50.63	10	506.30	3.38%
Stryker Corp	261.91	22	5,762.02	11.80%
Sun Communities Inc	108.04	14	1,512.56	7.44%
Sysco Corp	64.49	20	1,289.80	6.11%
Te Connectivity Ltd	115.51	20	2,310.20	7.51%
Thermo Fisher Scientific Inc	431.41	9	3,882.69	14.68%
Tjx Cos Inc	87.19	62	5,405.78	17.03%
Ubiquiti Inc	116.67	13	1,516.71	2.91%
Union Pacific Corp	201.72	8	1,613.76	12.52%
United Rentals Inc	399.02	13	5,187.26	19.17%
Unitedhealth Group Inc	524.66	26	13,641.16	19.24%
Verizon Communications	33.44	12	401.28	-0.14%
Visa Inc Cl A	229.27	25	5,731.75	14.54%
Warner Bros Discovery Inc	9.55	140	1,337.00	-45.04%
Western Union Co	11.36	53	602.08	-2.96%
Woodward Inc	119.47	7	836.29	7.77%
Wyndham Hotels & Resorts Inc	70.93	10	709.30	4.96%
Xcel Energy Inc	58.31	11	641.41	7.06%
Yum Brands Inc	119.44	80	9,555.20	10.41%
Yum China Holdings Inc	52.51	80	4,200.80	5.38%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zimmer Biomet Holdings Inc	103.19	8	825.52	-1.26%
Zoetis Inc	156.03	30	4,680.90	16.87%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	9.93	2,561.713	25,437.81	-7.60%
Total Account Value			**$429,171.49**	

*Your Rate of Return for each individual asset above is as of October 27, 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 Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	$0.00
Long Term (held over 1 year)	2.91
Total	**$2.91**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/02	Dividend on Baxter International Inc on 16 Shares @ 0.29		$4.64
10/02	Dividend on Franklin Fed Tax-Free Inc A on 2,554.165 Shares at Daily Accrual Rate		76.54
10/02	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.14	7.548	-76.54
10/02	Dividend on Genuine Parts Co on 9 Shares @ 0.95		8.55
10/02	Dividend on McKesson Corp on 5 Shares @ 0.62		3.10
10/02	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
10/03	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.425		3.83
10/03	Dividend on Pulte Group Inc on 50 Shares @ 0.16		8.00
10/06	Dividend on Merck & Co Inc on 35 Shares @ 0.73		25.55
10/10	Dividend on Altria Group Inc on 19 Shares @ 0.98		18.62
10/12	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.40		39.20
10/13	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
10/13	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.35		3.15
10/16	Dividend on Ecolab Inc on 18 Shares @ 0.53		9.54
10/16	Dividend on Sun Communities Inc on 14 Shares @ 0.93		13.02
10/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.52		5.72
10/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.6825		6.83
10/24	Dividend on Dollar General Corp New on 7 Shares @ 0.59		4.13
10/25	Dividend on Cisco Systems Inc on 51 Shares @ 0.39		19.89
10/27	Dividend on Sysco Corp on 20 Shares @ 0.50		10.00

Money Market Detail by Date

Beginning Balance on Sep 30 **$6,212.84**

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Deposit		516.29		$6,729.13
10/02	Deposit		16.89		$6,746.02
10/03	Deposit		11.83		$6,757.85
10/06	Deposit		25.55		$6,783.40
10/10	Deposit		18.62		$6,802.02
10/12	Deposit		39.20		$6,841.22
10/13	Deposit		8.35		$6,849.57
10/16	Deposit		22.56		$6,872.13
10/20	Deposit		5.72		$6,877.85
10/20	Income	Dividend on Money Market for 32 Days @ 4.69%	26.90		$6,904.75
10/23	Deposit		6.83		$6,911.58
10/24	Deposit		4.13		$6,915.71
10/25	Deposit		19.89		$6,935.60
10/27	Deposit		10.00		$6,945.60
Total			**$732.76**		

Ending Balance on Oct 27 **$6,945.60**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Oct 28 - Nov 24, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Season's greetings

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

Portfolio Summary

Total Portfolio Value

$543,720.25

1 Month Ago	$513,147.95
1 Year Ago	$537,805.35
3 Years Ago	$543,844.72
5 Years Ago	$461,015.36

Year-end moves for your financial strategy

The markets have seen their share of ups and downs in 2023. One lesson from this past year is that it's important to focus on what you can control. Be sure to discuss other year-end strategies with your financial advisor and tax professional.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$444,302.82	$452,189.52
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$93,502.53	$91,530.73
Total Accounts			**$537,805.35**	**$543,720.25**

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.

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Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Account Holder(s) Harold D Rogers TTEE
A[redacted]
F
7

Statement Date Oct 28 - Nov 24, 2023

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

A gift that keeps giving

Gifting an investment - such as a stock or bond - to a family member or an organization is a wonderful way to show your appreciation. By strategically planning your gifts, you can maximize the benefits for yourself and your recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$452,189.52

1 Month Ago	$429,171.49
1 Year Ago	$444,302.82
3 Years Ago	$439,837.20
5 Years Ago	$367,591.79

Value Summary

	This Period	This Year
Beginning value	$429,171.49	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	-8,000.00	-27,007.67
Fees and charges	0.00	0.00
Change in value	31,018.03	46,287.36
Ending Value	**$452,189.52**	

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	3.94%	10.97%	8.69%	4.50%	7.80%

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.

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Asset Details (as of Nov 24, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.71%*	$6,945.60	$4,347.69	-$8,000.00	$3,293.29

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	10,079.50	2.02%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	14,468.10	2.28%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,111.70	1.84%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,086.60	1.75%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,001.40	1.70%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,253.30	1.68%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,412.10	2.45%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,253.70	1.91%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	10,601.70	1.97%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,499.90	1.86%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	138.67	10	1,386.70	11.86%
Accenture PLC Ireland	334.04	17	5,678.68	17.75%
Adobe Inc	619.43	16	9,910.88	26.23%
Alphabet Inc Cl A	136.69	80	10,935.20	18.41%
Altria Group Inc	41.47	19	787.93	-0.11%
Amazon.Com Inc	146.74	40	5,869.60	19.95%
Amgen Inc	265.46	9	2,389.14	9.05%
Analog Devices Inc	183.05	36	6,589.80	15.35%
Apple Inc	189.97	96	18,237.12	31.01%
AT&T Inc	16.21	580.06662	9,402.88	-1.37%
Blackrock Inc Cl A	730.10	2	1,460.20	11.03%
Booking Holdings Inc	3,115.59	1	3,115.59	9.15%
Canadian National Railway Co	115.32	29	3,344.28	7.54%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Check Point Software Tech Ltd	145.54	20	2,910.80	3.87%
Cintas Corp	554.90	11	6,103.90	25.85%
Cisco Systems Inc	48.36	51	2,466.36	9.90%
Clorox Co	141.19	21	2,964.99	4.73%
Cme Group Inc	217.19	19	4,126.61	11.89%
Colgate Palmolive Co	77.31	32	2,473.92	3.39%
Costco Wholesale Corp	591.36	12	7,096.32	24.76%
Crown Castle Inc	103.58	14	1,450.12	5.66%
Dollar General Corp New	125.48	7	878.36	8.88%
Ecolab Inc	187.24	18	3,370.32	7.34%
Electronic Arts	136.60	19	2,595.40	2.69%
Estee Lauder Cos Inc Cl A	123.91	22	2,726.02	3.92%
Expeditors INTL of Washington	118.13	9	1,063.17	12.97%
First American Financial Corp	58.11	28	1,627.08	5.76%
F5 Inc	168.09	12	2,017.08	5.11%
Genuine Parts Co	137.40	9	1,236.60	8.87%
Globus Medical Inc Cl A	46.32	15	694.80	7.10%
Haemonetics Corp	81.94	12	983.28	9.80%
Hartford Financial Svcs Group	78.15	9	703.35	7.80%
Hasbro Inc	46.15	15	692.25	-7.75%
Hershey Foods Corp	191.68	5	958.40	12.23%
Hess Corp	145.41	17	2,471.97	22.14%
Home Depot Inc	310.70	26	8,078.20	13.85%
Illinois Tool Works Inc	241.85	28	6,771.80	10.60%
Intel Corp	43.96	41	1,802.36	5.06%
Intercontinental Exchange Inc	114.39	35	4,003.65	9.96%
Iqvia Holdings Inc	212.01	14	2,968.14	12.79%
JPMorgan Chase & Co	153.54	25	3,838.50	10.90%
Liberty Broadband Corp	83.53	11	918.83	-2.06%
Liberty Media Corp Del	35.29	7	247.03	19.10%
Liberty Media Corp Del	26.86	30	805.80	0.04%
M&T Bk Corp	125.62	5	628.10	-1.09%
McDonalds Corp	282.54	15	4,238.10	12.63%
McKesson Corp	461.37	5	2,306.85	20.14%
Merck & Co Inc	101.87	35	3,565.45	11.76%
Meta Platforms Inc Cl A	338.23	14	4,735.22	11.90%
Nisource Inc	26.10	20	522.00	3.83%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Northrop Grumman Corp	471.52	10	4,715.20	9.95%
Nvidia Corp	477.76	24	11,466.24	47.18%
Nvr Inc	6,195.06	1	6,195.06	13.55%
ON Semiconductor Corp	69.28	116	8,036.48	23.64%
Oshkosh Truck Corp	97.35	13	1,265.55	3.89%
Paypal Holdings Inc	55.76	38	2,118.88	-2.26%
Pepsico Inc	169.37	18	3,048.66	10.59%
Progressive Corp	163.72	52	8,513.44	25.15%
Public Svc Enterprise Group	65.09	15	976.35	9.36%
Pulte Group Inc	88.10	50	4,405.00	22.23%
Qorvo Inc	93.39	21	1,961.19	4.49%
Rio Tinto PLC ADR	69.72	29	2,021.88	16.63%
Rockwell Automation Inc	273.00	14	3,822.00	8.98%
Roper Technologies Inc	525.59	10	5,255.90	13.68%
Sonoco Products Co	55.47	10	554.70	4.87%
Stryker Corp	293.64	22	6,460.08	13.67%
Sun Communities Inc	124.75	14	1,746.50	9.65%
Sysco Corp	72.15	20	1,443.00	7.82%
Te Connectivity Ltd	131.06	20	2,621.20	9.60%
Thermo Fisher Scientific Inc	490.78	9	4,417.02	16.89%
Tjx Cos Inc	89.97	62	5,578.14	17.45%
Ubiquiti Inc	116.16	13	1,510.08	2.87%
Union Pacific Corp	224.28	8	1,794.24	14.17%
United Rentals Inc	467.31	13	6,075.03	22.04%
Unitedhealth Group Inc	547.10	26	14,224.60	19.76%
Visa Inc Cl A	254.30	25	6,357.50	16.29%
Woodward Inc	132.99	7	930.93	9.56%
Wyndham Hotels & Resorts Inc	78.08	10	780.80	6.67%
Xcel Energy Inc	60.52	11	665.72	7.56%
Yum Brands Inc	128.51	80	10,280.80	11.52%
Yum China Holdings Inc	44.67	80	3,573.60	2.66%
Zimmer Biomet Holdings Inc	113.43	8	907.44	0.24%
Zoetis Inc	180.21	30	5,406.30	19.38%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.45	2,569.339	26,849.59	-4.78%
Total Account Value			**$452,189.52**	

*Your Rate of Return for each individual asset above is as of November 24, 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 Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	$0.00
Long Term (held over 1 year)	-2,948.74
Total	**-$2,948.74**

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	
Baxter International Inc	—	10/30	16	$577.40	$488.30	-$89.10	LT
Ipg Photonics Corp	—	10/30	8	730.69	671.07	-59.62	LT
Organon & Co	06/11/2015	10/30	3	84.43	37.97	-46.46	LT
Verizon Communications	—	10/30	12	608.42	380.83	-227.59	LT
Western Union Co	—	10/30	53	952.16	574.07	-378.09	LT
Warner Bros Discovery Inc	—	10/30	140	3,446.84	1,296.04	-2,150.80	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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.05		$26.25
10/31	Dividend on Stryker Corp on 22 Shares @ 0.75		16.50
10/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
11/01	Dividend on AT&T Inc on 580.06662 Shares @ 0.2775		160.97
11/01	Sell Baxter International Inc @ 32.45	-16	488.29
11/01	Dividend on Franklin Fed Tax-Free Inc A on 2,561.713 Shares at Daily Accrual Rate		75.57
11/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 9.91	7.626	-75.57
11/01	Sell Ipg Photonics Corp @ 88.95	-8	671.07
11/01	Sell Organon & Co @ 15.06	-3	37.97
11/01	Sell Verizon Communications @ 33.84	-12	380.83
11/01	Dividend on Verizon Communications on 12 Shares @ 0.665		7.98
11/01	Sell Western Union Co @ 11.50	-53	574.07
11/01	Sell Warner Bros Discovery Inc @ 9.65	-140	1,296.05
11/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/09	Dividend on Clorox Co on 21 Shares @ 1.20		25.20
11/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.29		21.93
11/15	Dividend on Abbvie Inc on 10 Shares @ 1.48		14.80
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.48		15.36
11/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
11/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/15	Direct Payment to Citizens National Bank		-8,000.00
11/16	Dividend on Apple Inc on 96 Shares @ 0.24		23.04
11/17	Dividend on Costco Wholesale Corp on 12 Shares @ 1.02		12.24
11/20	Dividend on Nisource Inc on 20 Shares @ 0.25		5.00
11/20	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
11/22	Dividend on United Rentals Inc on 13 Shares @ 1.48		19.24

Money Market Detail by Date

Beginning Balance on Oct 28 **$6,945.60**

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		44.67		$6,990.27
11/01	Deposit		3,448.28		$10,438.55
11/01	Deposit		418.95		$10,857.50
11/09	Deposit		25.20		$10,882.70
11/15	Deposit		290.66		$11,173.36

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/15	Withdrawal			-8,000.00	$3,173.36
11/16	Deposit		23.04		$3,196.40
11/16	Deposit		21.93		$3,218.33
11/17	Deposit		12.24		$3,230.57
11/20	Deposit		12.80		$3,243.37
11/20	Income	Dividend on Money Market for 29 Days @ 4.71%	30.68		$3,274.05
11/22	Deposit		19.24		$3,293.29
Total			$4,347.69	-$8,000.00	

Ending Balance on Nov 24	$3,293.29

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold D Rogers TTEE

Financial Adviser Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Nov 25 - Dec 31, 2023

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

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 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.

Portfolio Summary

Total Portfolio Value

$570,815.45

1 Month Ago	$543,720.25
1 Year Ago	$523,855.21
3 Years Ago	$552,632.90
5 Years Ago	$437,824.71

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$432,909.83	$473,977.83
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$90,945.38	$96,837.62
Total Accounts			**$523,855.21**	**$570,815.45**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
Preparing for Retirement	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
[redacted]

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

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 to learn more and sign up.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$473,977.83

1 Month Ago	$452,189.52
1 Year Ago	$432,909.83
3 Years Ago	$445,372.64
5 Years Ago	$350,434.79

Value Summary

	This Period	This Year
Beginning value	$452,189.52	$432,909.83
Assets added to account	0.00	0.00
Assets withdrawn from account	-2.60	-27,010.27
Fees and charges	0.00	0.00
Change in value	21,790.91	68,078.27
Ending Value	**$473,977.83**	

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	8.85%	16.10%	16.10%	5.17%	9.25%

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 Dec 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.74%*	$3,293.29	$11,586.62	—	$14,879.91

* The average yield on the money market fund for the past seven days.

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.				
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	10,080.80	2.06%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,258.75	5.67%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,138.90	1.93%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,086.90	1.79%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,297.30	1.79%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,529.00	2.64%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,302.90	2.02%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	10,805.20	2.28%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,628.90	2.07%

[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.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	154.97	10	1,549.70	13.43%
Accenture PLC Ireland	350.91	17	5,965.47	18.34%
Adobe Inc	596.60	16	9,545.60	25.00%
Alphabet Inc Cl A	139.69	80	11,175.20	18.49%
Altria Group Inc	40.34	19	766.46	-0.16%
Amazon.Com Inc	151.94	40	6,077.60	20.26%
Amgen Inc	288.02	9	2,592.18	10.21%
Analog Devices Inc	198.56	36	7,148.16	16.60%
Apple Inc	192.53	96	18,482.88	30.73%
AT&T Inc	16.78	580.06662	9,733.52	-0.60%
Blackrock Inc Cl A	811.80	2	1,623.60	12.71%
Booking Holdings Inc	3,547.22	1	3,547.22	11.44%
Canadian National Railway Co	125.63	29	3,643.27	8.90%
Check Point Software Tech Ltd	152.79	20	3,055.80	4.62%
Cintas Corp	602.66	11	6,629.26	27.01%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	50.52	51	2,576.52	10.44%
Clorox Co	142.59	21	2,994.39	4.81%
Cme Group Inc	210.60	19	4,001.40	11.69%
Colgate Palmolive Co	79.71	32	2,550.72	3.81%
Costco Wholesale Corp	660.08	12	7,920.96	26.89%
Crown Castle Inc	115.19	14	1,612.66	7.32%
Dollar General Corp New	135.95	7	951.65	10.07%
Ecolab Inc	198.35	18	3,570.30	8.22%
Electronic Arts	136.81	19	2,599.39	2.69%
Estee Lauder Cos Inc Cl A	146.25	22	3,217.50	6.58%
Expeditors INTL of Washington	127.20	9	1,144.80	14.14%
First American Financial Corp	64.44	28	1,804.32	7.39%
F5 Inc	178.98	12	2,147.76	6.09%
Genuine Parts Co	138.50	9	1,246.50	8.97%
Globus Medical Inc Cl A	53.29	15	799.35	9.41%
Haemonetics Corp	85.51	12	1,026.12	10.38%
Hartford Financial Svcs Group	80.38	9	723.42	8.23%
Hasbro Inc	51.06	15	765.90	-6.34%
Hershey Foods Corp	186.44	5	932.20	11.57%
Hess Corp	144.16	17	2,450.72	21.66%
Home Depot Inc	346.55	26	9,010.30	15.58%
Illinois Tool Works Inc	261.94	28	7,334.32	11.85%
Intel Corp	50.25	41	2,060.25	7.07%
Intercontinental Exchange Inc	128.43	35	4,495.05	11.82%
Iqvia Holdings Inc	231.38	14	3,239.32	14.18%
JPMorgan Chase & Co	170.10	25	4,252.50	12.41%
Liberty Broadband Corp	80.59	11	886.49	-2.59%
Liberty Media Corp Del	37.39	7	261.73	26.19%
Liberty Media Corp Del	28.78	30	863.40	7.19%
M&T Bk Corp	137.08	5	685.40	0.32%
McDonalds Corp	296.51	15	4,447.65	13.34%
McKesson Corp	462.98	5	2,314.90	19.88%
Merck & Co Inc	109.02	35	3,815.70	12.78%
Meta Platforms Inc Cl A	353.96	14	4,955.44	12.51%
Nisource Inc	26.55	20	531.00	4.03%
Northrop Grumman Corp	468.14	10	4,681.40	9.67%
Nvidia Corp	495.22	24	11,885.28	47.10%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nvr Inc	7,000.45	1	7,000.45	15.56%
ON Semiconductor Corp	83.53	116	9,689.48	26.96%
Oshkosh Truck Corp	108.41	13	1,409.33	5.55%
Paypal Holdings Inc	61.41	38	2,333.58	-0.70%
Pepsico Inc	169.84	18	3,057.12	10.59%
Progressive Corp	159.28	52	8,282.56	24.22%
Public Svc Enterprise Group	61.15	15	917.25	8.39%
Pulte Group Inc	103.22	50	5,161.00	24.92%
Qorvo Inc	112.61	21	2,364.81	7.59%
Rio Tinto PLC ADR	74.46	29	2,159.34	17.32%
Rockwell Automation Inc	310.48	14	4,346.72	10.98%
Roper Technologies Inc	545.17	10	5,451.70	14.11%
Sonoco Products Co	55.87	10	558.70	4.90%
Stryker Corp	299.46	22	6,588.12	13.84%
Sun Communities Inc	133.65	14	1,871.10	10.72%
Sysco Corp	73.13	20	1,462.60	7.92%
Te Connectivity Ltd	140.50	20	2,810.00	10.60%
Thermo Fisher Scientific Inc	530.79	9	4,777.11	18.07%
Tjx Cos Inc	93.81	62	5,816.22	17.90%
Ubiquiti Inc	139.56	13	1,814.28	7.04%
Union Pacific Corp	245.62	8	1,964.96	15.58%
United Rentals Inc	573.42	13	7,454.46	25.66%
Unitedhealth Group Inc	526.47	26	13,688.22	18.79%
Visa Inc Cl A	260.35	25	6,508.75	16.44%
Woodward Inc	136.13	7	952.91	9.80%
Wyndham Hotels & Resorts Inc	80.41	10	804.10	7.17%
Xcel Energy Inc	61.91	11	681.01	7.93%
Yum Brands Inc	130.66	80	10,452.80	11.69%
Yum China Holdings Inc	42.43	80	3,394.40	1.85%
Zimmer Biomet Holdings Inc	121.70	8	973.60	1.38%
Zoetis Inc	197.37	30	5,921.10	20.75%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.87	2,576.712	28,008.86	-2.62%

Total Account Value			$473,977.83	

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of December 31, 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.

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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)	$0.00
Long Term (held over 1 year)	-2,948.74
Total	**-$2,948.74**

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
Georgia St Rfdg GO Ser 2016E	05/25/2017	12/01	10,000	$10,000.00	$10,000.00	0.00

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	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.41		$5.33
11/30	Dividend on Tjx Cos Inc on 62 Shares @ 0.3325		20.62
12/01	Dividend on Franklin Fed Tax-Free Inc A on 2,569.339 Shares at Daily Accrual Rate		78.15
12/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.60	7.373	-78.15
12/01	Dividend on Intel Corp on 41 Shares @ 0.125		5.13
12/01	Dividend on Te Connectivity Ltd on 20 Shares @ 0.59		11.80
12/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.52		13.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Dividend on Zoetis Inc on 30 Shares @ 0.375		11.25
12/01	Interest on Auburn Univ Al Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
12/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
12/01	Redeemed Georgia St Rfdg GO Ser 2016E 5.000 Due 12/01/23 Matured Security	-10,000	10,000.00
12/01	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
12/04	Dividend on Woodward Inc on 7 Shares @ 0.22		1.54
12/08	Dividend on Amgen Inc on 9 Shares @ 2.13		19.17
12/08	Dividend on Sonoco Products Co on 10 Shares @ 0.51		5.10
12/08	Dividend on Yum Brands Inc on 80 Shares @ 0.605		48.40
12/11	Dividend on Rockwell Automation Inc on 14 Shares @ 1.25		17.50
12/12	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.88		48.88
12/13	Dividend on Northrop Grumman Corp on 10 Shares @ 1.87		18.70
12/14	Dividend on Analog Devices Inc on 36 Shares @ 0.86		30.96
12/14	Dividend on Home Depot Inc on 26 Shares @ 2.09		54.34
12/15	Dividend on Cintas Corp on 11 Shares @ 1.35		14.85
12/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.69		6.21
12/15	Dividend on First American Financial Corp on 28 Shares @ 0.53		14.84
12/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.192		5.96
12/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66		14.52
12/15	Dividend on McDonalds Corp on 15 Shares @ 1.67		25.05
12/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
12/19	Dividend on Yum China Holdings Inc on 80 Shares @ 0.13		10.40
12/20	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
12/22	Dividend on Blackrock Inc Cl A on 2 Shares @ 5.00		10.00
12/27	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.35		3.50
12/28	Dividend on Canadian National Railway Co on 29 Shares @ 0.597449		17.33
12/28	Dividend on Cme Group Inc on 19 Shares @ 1.10		20.90
12/28	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
12/28	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40
12/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.60
12/29	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
12/29	Dividend on Hess Corp on 17 Shares @ 0.4375		7.44
12/29	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.42		14.70
12/29	Dividend on M&T Bk Corp on 5 Shares @ 1.30		6.50

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/29	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.57		8.55

Money Market Detail by Date

Beginning Balance on Nov 25 **$3,293.29**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/27	Deposit		5.33		$3,298.62
11/30	Deposit		20.62		$3,319.24
12/01	Deposit		10,779.38		$14,098.62
12/04	Deposit		11.80		$14,110.42
12/04	Deposit		1.54		$14,111.96
12/08	Deposit		72.67		$14,184.63
12/11	Deposit		17.50		$14,202.13
12/12	Deposit		48.88		$14,251.01
12/13	Deposit		18.70		$14,269.71
12/14	Deposit		85.30		$14,355.01
12/15	Deposit		331.43		$14,686.44
12/19	Deposit		10.40		$14,696.84
12/20	Deposit		3.61		$14,700.45
12/22	Deposit		10.00		$14,710.45
12/27	Deposit		3.50		$14,713.95
12/28	Deposit		29.66		$14,743.61
12/29	Deposit		59.10		$14,802.71
12/29	Deposit		17.33		$14,820.04
12/29	Income	Dividend on Money Market for 42 Days @ 4.72%	59.87		$14,879.91
Total			**$11,586.62**		

Ending Balance on Dec 31 **$14,879.91**

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Harold Rogers

Financial Advisor Chuck Sobieck, 606-678-0326
71 Imaging Drive, Somerset, KY 42503

Statement Period Jan 1 - Jan 27, 2023

HAROLD ROGERS
551 CLIFTY STREET
SOMERSET KY 42503-1782

Receive personalized advice for your financial needs

You're unique. Your goals are unique. Your finances are unique. Shouldn't your financial advice be unique, too? Understanding what's uniquely important to you: That's what we're here for. Call your financial advisor today for personalized advice based on your unique needs.

Portfolio Summary

Total Portfolio Value

$548,858.02

1 Month Ago	$523,855.21
1 Year Ago	$570,857.05
3 Years Ago	$522,000.76
5 Years Ago	$494,626.85

Securely share your tax forms with your tax preparer

With Online Access, you can conveniently share your Edward Jones tax forms electronically with a third party, such as your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click "Send to Third Party." Your Edward Jones team can also share your tax forms at your instruction, using the same secure electronic system. To learn more, contact your Edward Jones office.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$103,047.46	$96,832.18
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$467,809.59	$452,025.84
Total Accounts			**$570,857.05**	**$548,858.02**

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congresseman Hal

	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
Preparing for Retirement	Harold High	Harold to Retire at Age 90	$400,000	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Edward Jones
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Account Holder(s) Harold Rogers
[redacted]

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Easily access your tax forms

You can view, print and download your Edward Jones tax forms in Online Access. Ask your Edward Jones team for details. Consolidated 1099 Tax Statements labeled "Figures Not Final" can be viewed and printed but not imported or downloaded. All forms will be finalized and available for download by March 15.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company
Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$96,832.18

1 Month Ago	$90,945.38
1 Year Ago	$103,047.46
3 Years Ago	$93,677.63
5 Years Ago	$100,934.12

Value Summary

	This Period	This Year
Beginning value	$90,945.38	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-112.43	-112.43
Change in value	5,999.23	5,999.23
Ending Value	**$96,832.18**	

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	6.43%	6.43%	-4.88%	5.70%	4.15%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	6.11%	6.11%	-4.35%	9.62%	9.13%
International Equities (S & P 700)	9.61%	9.61%	-1.41%	5.03%	2.84%
Taxable Fixed Income (Bloomberg Aggregate)	2.99%	2.99%	-8.40%	-2.26%	0.81%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.

Rate of Return Indexes Disclosure

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Jan 27, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3.59%*	$61.52	$0.25	-$61.40	$0.37

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	72.56	68	4,934.08	10.63%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 1000 ETF	224.05	21	4,705.05	10.34%
iShares Russ 2000 ETF	189.58	15	2,843.70	5.09%
Vanguard FTSE All-World Ex US	112.08	17	1,905.36	-4.48%
Vanguard FTSE Dev Mkts ETF	45.86	216	9,905.76	4.77%
Vanguard Value ETF	143.55	59	8,469.45	9.70%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.89	293.528	2,022.41	5.16%
Bridge Builder Core Bond	9.09	625.283	5,683.82	2.33%
Bridge Builder Core Plus Bond	8.98	953.056	8,558.44	1.13%
Bridge Builder INTL Equity	11.78	955.882	11,260.29	5.41%
Bridge Builder Large Growth	18.42	886.709	16,333.18	9.51%
Bridge Builder Large Value	15.72	490.792	7,715.25	11.23%
Bridge Builder Small/Mid Grw	12.67	297.105	3,764.32	10.45%
Bridge Builder Small/Mid Value	13.24	311.931	4,129.97	10.43%
Goldman Fs Government I	1.00	1,695.52	1,695.52	1.07%
Gp INTL Stalwarts I	17.55	113.574	1,993.22	0.46%
TRP INTL Bond (USD Hedged) I	8.05	113.291	911.99	0.15%
Total Account Value			**$96,832.18**	

*Your Rate of Return for each individual asset above is as of January 27, 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.

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$0.00
Amount remaining to be withdrawn this year	$5,719.84

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Dividend on Goldman Fs Government I on 1,802.2 Shares at Daily Accrual Rate		$5.99
1/03	Reinvestment into Goldman Fs Government I @ 1.00	5.99	-5.99
1/03	Dividend on Bridge Builder Core Bond on 623.353 Shares at Daily Accrual Rate		17.02
1/03	Reinvestment into Bridge Builder Core Bond @ 8.82	1.93	-17.02
1/03	Dividend on Bridge Builder Large Value on 488.061 Shares @ 0.083		40.99
1/03	Reinvestment into Bridge Builder Large Value @ 15.01	2.731	-40.99
1/03	Dividend on Bridge Builder Core Plus Bond on 943.935 Shares at Daily Accrual Rate		79.35
1/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.70	9.121	-79.35
1/03	Dividend on Blackrock High Yield Bond K on 291.859 Shares at Daily Accrual Rate		11.08
1/03	Reinvestment into Blackrock High Yield Bond K @ 6.64	1.669	-11.08
1/03	Dividend on TRP INTL Bond (USD Hedged) I on 113.117 Shares at Daily Accrual Rate		1.38
1/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 7.91	0.174	-1.38
1/04	Buy Bridge Builder Small/Mid Grw @ 11.75	5.226	-61.40
1/09	Liquidation of Goldman Fs Government I @ 1.00	-112.67	112.67
1/09	Program & Portfolio Strat Fees		-112.67
1/19	Fee Offset		0.24

Retirement Money Market Detail by Date

Beginning Balance on Jan 1 **$61.52**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/04	Withdrawal			-61.40	$0.12
1/20	Deposit		0.24		$0.36
1/20	Income	Dividend on Retirement Money Market for 20 Days @ 3.57%	0.01		$0.37

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			**$0.25**	**-$61.40**	
Ending Balance on Jan 27					**$0.37**

Custodian: Edward Jones Trust Company
This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown

Account Holder(s) Harold Rogers
[redacted]

Statement Date Jan 28 - Feb 24, 2023

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

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.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Performance Benchmark Update - Starting this month, we're updating the international equity performance benchmark from the S&P700 to the MSCI EAFE, a commonly used financial industry index. While benchmarks don't impact your personal rate of return, they can be a helpful comparison tool. Your financial advisor can help with any benchmark questions.

Account Value

$94,080.96

1 Month Ago	$96,832.18
1 Year Ago	$102,771.01
3 Years Ago	$87,659.30
5 Years Ago	$98,105.46

Value Summary

	This Period	This Year
Beginning value	$96,832.18	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-115.47	-227.90
Change in value	-2,635.75	3,363.48
Ending Value	**$94,080.96**	

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	3.40%	3.40%	-6.71%	5.25%	4.30%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	3.66%	3.66%	-5.86%	8.91%	9.55%
International Equities (MSCI EAFE)	4.90%	4.90%	-0.27%	4.33%	2.82%
Taxable Fixed Income (Bloomberg Aggregate)	0.17%	0.17%	-9.13%	-3.56%	0.49%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Feb 24, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3.85%*	$0.37	$0.24	—	**$0.61**

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	71.24	68	**4,844.32**	10.20%
iShares Russ 1000 ETF	219.05	21	**4,600.05**	9.93%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	187.51	15	2,812.65	4.83%
Vanguard FTSE All-World Ex US	107.68	17	1,830.56	-6.20%
Vanguard FTSE Dev Mkts ETF	44.00	216	9,504.00	3.87%
Vanguard Value ETF	140.31	59	8,278.29	9.20%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Blackrock High Yield Bond K	6.72	295.086	1,982.98	4.47%
Bridge Builder Core Bond	8.84	627.113	5,543.68	2.19%
Bridge Builder Core Plus Bond	8.71	956.113	8,327.74	0.75%
Bridge Builder INTL Equity	11.32	955.882	10,820.58	4.37%
Bridge Builder Large Growth	17.78	886.709	15,765.69	8.64%
Bridge Builder Large Value	15.36	490.792	7,538.57	10.78%
Bridge Builder Small/Mid Grw	12.56	297.105	3,731.64	10.22%
Bridge Builder Small/Mid Value	13.17	311.931	4,108.13	10.26%
Goldman Fs Government I	1.00	1,585.96	1,585.96	1.16%
Gp INTL Stalwarts I	16.71	113.574	1,897.82	-1.83%
TRP INTL Bond (USD Hedged) I	8.00	113.461	907.69	-0.32%
Total Account Value			**$94,080.96**	

*Your Rate of Return for each individual asset above is as of February 24, 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.

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$0.00
Amount remaining to be withdrawn this year	$5,719.84

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on Goldman Fs Government I on 1,695.52 Shares at Daily Accrual Rate		$6.15
2/01	Reinvestment into Goldman Fs Government I @ 1.00	6.15	-6.15
2/01	Dividend on Bridge Builder Core Bond on 625.283 Shares at Daily Accrual Rate		16.65
2/01	Reinvestment into Bridge Builder Core Bond @ 9.10	1.83	-16.65
2/01	Dividend on Bridge Builder Core Plus Bond on 953.056 Shares at Daily Accrual Rate		27.48
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.99	3.057	-27.48
2/01	Dividend on Blackrock High Yield Bond K on 293.528 Shares at Daily Accrual Rate		10.72
2/01	Reinvestment into Blackrock High Yield Bond K @ 6.88	1.558	-10.72
2/01	Dividend on TRP INTL Bond (USD Hedged) I on 113.291 Shares at Daily Accrual Rate		1.37
2/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.05	0.17	-1.37
2/07	Liquidation of Goldman Fs Government I @ 1.00	-115.71	115.71
2/07	Program & Portfolio Strat Fees		-115.71
2/17	Fee Offset		0.24

Retirement Money Market Detail by Date

Beginning Balance on Jan 28 **$0.37**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/21	Deposit		0.24		$0.61
Total			**$0.24**		

Ending Balance on Feb 24 **$0.61**

Custodian: Edward Jones Trust Company
This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Sarah Brown

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Helping keep your information secure

The relationship between you and Edward Jones is built on trust, which is why we have several security measures in place to help protect your accounts and personal information. Additionally, Online Access offers features that further protect your information and financial transactions. Your local Edward Jones team can provide more tips on how to help keep your accounts secure, or you can visit edwardjones.com/privacy to learn more.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$95,552.85

1 Month Ago	$94,080.96
1 Year Ago	$103,056.80
3 Years Ago	$75,016.76
5 Years Ago	$97,006.79

Value Summary

	This Period	This Year
Beginning value	$94,080.96	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-106.10	-334.00
Change in value	1,577.99	4,941.47
Ending Value	**$95,552.85**	

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
	5.02%	5.02%	-7.30%	13.94%	4.87%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	7.50%	7.50%	-7.73%	18.60%	11.18%
International Equities (MSCI EAFE)	8.62%	8.62%	-0.86%	13.52%	4.03%
Taxable Fixed Income (Bloomberg Aggregate)	2.96%	2.96%	-4.78%	-2.77%	0.91%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Mar 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.09%*	$0.61	$127.48	—	$128.09

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	69.92	68	4,754.56	9.82%
iShares Russ 1000 ETF	225.23	21	4,729.83	10.23%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	178.40	15	2,676.00	3.95%
Vanguard FTSE All-World Ex US	109.24	17	1,857.08	-5.29%
Vanguard FTSE Dev Mkts ETF	45.17	216	9,756.72	4.38%
Vanguard Value ETF	138.11	59	8,148.49	8.91%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.79	296.593	2,013.87	4.79%
Bridge Builder Core Bond	9.03	628.879	5,678.78	2.30%
Bridge Builder Core Plus Bond	8.91	959.104	8,545.62	1.09%
Bridge Builder INTL Equity	11.73	955.882	11,212.50	5.10%
Bridge Builder Large Growth	18.80	886.709	16,670.13	9.61%
Bridge Builder Large Value	15.15	490.792	7,435.50	10.44%
Bridge Builder Small/Mid Grw	12.65	297.105	3,758.38	10.19%
Bridge Builder Small/Mid Value	12.51	311.931	3,902.26	9.48%
Goldman Fs Government I	1.00	1,485.11	1,485.11	1.23%
Gp INTL Stalwarts I	16.55	113.574	1,879.65	-2.18%
TRP INTL Bond (USD Hedged) I	8.10	113.615	920.28	1.06%
Total Account Value			**$95,552.85**	

*Your Rate of Return for each individual asset above is as of March 31, 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.

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Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$0.00
Amount remaining to be withdrawn this year	$5,719.84

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Goldman Fs Government I on 1,585.96 Shares at Daily Accrual Rate		$5.50
3/01	Reinvestment into Goldman Fs Government I @ 1.00	5.5	-5.50
3/01	Dividend on Bridge Builder Core Bond on 627.113 Shares at Daily Accrual Rate		15.65
3/01	Reinvestment into Bridge Builder Core Bond @ 8.86	1.766	-15.65
3/01	Dividend on Bridge Builder Core Plus Bond on 956.113 Shares at Daily Accrual Rate		26.11
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.73	2.991	-26.11
3/01	Dividend on Blackrock High Yield Bond K on 295.086 Shares at Daily Accrual Rate		10.17
3/01	Reinvestment into Blackrock High Yield Bond K @ 6.75	1.507	-10.17
3/01	Dividend on TRP INTL Bond (USD Hedged) I on 113.461 Shares at Daily Accrual Rate		1.23
3/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 7.98	0.154	-1.23
3/07	*Liquidation of Goldman Fs Government I @ 1.00*	*-106.35*	*106.35*
3/07	Program & Portfolio Strat Fees		-106.35
3/16	Fee Offset		0.25
3/23	Dividend on Vanguard FTSE Dev Mkts ETF on 216 Shares @ 0.1597		34.50
3/28	Dividend on Vanguard Value ETF on 59 Shares @ 0.8218		48.49
3/29	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.630667		9.46
3/29	Dividend on iShares Russ 1000 ETF on 21 Shares @ 0.825586		17.34
3/29	Dividend on iShares Rus Mid Cap ETF on 68 Shares @ 0.256445		17.44

Retirement Money Market Detail by Date

Beginning Balance on Feb 25 — **$0.61**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/17	Deposit		0.25		$0.86
3/23	Deposit		34.50		$35.36
3/28	Deposit		48.49		$83.85
3/29	Deposit		44.24		$128.09
Total			**$127.48**		

Ending Balance on Mar 31 — **$128.09**

Pending Trades

Date	Description	Settlement Date	Total Amount
3/30	Pending buy of Advisory Solutions 0.00 @ 0.00	4/3/2023	—
3/30	Pending buy of Goldman Fs Government I 128.09 @ 1.00	4/3/2023	128.09

Custodian: Edward Jones Trust Company
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Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Our perspective, delivered to you

Would you like to receive market commentary, investing guidance and educational content right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at edwardjones.com/newsletter and ask your financial advisor to sign you up.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$96,520.44

1 Month Ago	$95,552.85
1 Year Ago	$95,921.74
3 Years Ago	$80,750.63
5 Years Ago	$97,113.48

Value Summary

	This Period	This Year
Beginning value	$95,552.85	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-113.90	-447.90
Change in value	1,081.49	6,022.96
Ending Value	**$96,520.44**	

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
	0.97%	6.08%	-1.48%	11.00%	5.04%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	1.56%	9.18%	-1.05%	15.17%	11.26%
International Equities (MSCI EAFE)	2.93%	11.80%	10.17%	12.62%	4.15%
Taxable Fixed Income (Bloomberg Aggregate)	0.61%	3.59%	-0.93%	-3.14%	1.20%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Apr 28, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.12%*	$128.09	$0.31	-$128.09	**$0.31**

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	69.52	68	**4,727.36**	9.62%
iShares Russ 1000 ETF	227.99	21	**4,787.79**	10.29%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	175.20	15	2,628.00	3.60%
Vanguard FTSE All-World Ex US	110.96	17	1,886.32	-4.42%
Vanguard FTSE Dev Mkts ETF	46.36	216	10,013.76	4.83%
Vanguard Value ETF	140.56	59	8,293.04	9.08%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Blackrock High Yield Bond K	6.83	298.303	2,037.41	5.02%
Bridge Builder Core Bond	9.06	630.823	5,715.26	2.33%
Bridge Builder Core Plus Bond	8.93	962.518	8,595.29	1.15%
Bridge Builder INTL Equity	11.98	955.882	11,451.47	5.50%
Bridge Builder Large Growth	19.04	886.709	16,882.94	9.72%
Bridge Builder Large Value	15.46	493.228	7,625.30	10.69%
Bridge Builder Small/Mid Grw	12.37	297.105	3,675.19	9.79%
Bridge Builder Small/Mid Value	12.43	311.931	3,877.30	9.31%
Goldman Fs Government I	1.00	1,504.89	1,504.89	1.31%
Gp INTL Stalwarts I	16.67	113.574	1,893.28	-1.80%
TRP INTL Bond (USD Hedged) I	8.13	113.841	925.53	1.64%
Total Account Value			**$96,520.44**	

*Your Rate of Return for each individual asset above is as of April 28, 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.

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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.

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$0.00
Amount remaining to be withdrawn this year	$5,719.84

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/03	Close Out Redemption Dividend on Retirement Money Market		$0.07
4/03	Dividend on Goldman Fs Government I on 1,613.2 Shares at Daily Accrual Rate		5.83
4/03	Reinvestment into Goldman Fs Government I @ 1.00	5.83	-5.83
4/03	Dividend on Bridge Builder Core Bond on 628.879 Shares at Daily Accrual Rate		17.55
4/03	Reinvestment into Bridge Builder Core Bond @ 9.03	1.944	-17.55
4/03	Dividend on Bridge Builder Large Value on 490.792 Shares @ 0.075		36.91
4/03	Reinvestment into Bridge Builder Large Value @ 15.15	2.436	-36.91
4/03	Dividend on Bridge Builder Core Plus Bond on 959.104 Shares at Daily Accrual Rate		30.42
4/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.91	3.414	-30.42
4/03	Dividend on Blackrock High Yield Bond K on 296.593 Shares at Daily Accrual Rate		11.61
4/03	Reinvestment into Blackrock High Yield Bond K @ 6.79	1.71	-11.61
4/03	Dividend on TRP INTL Bond (USD Hedged) I on 113.615 Shares at Daily Accrual Rate		1.83
4/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.10	0.226	-1.83
4/03	Buy Goldman Fs Government I @ 1.00	128.09	-128.09
4/10	Liquidation of Goldman Fs Government I @ 1.00	-114.14	114.14
4/10	Program & Portfolio Strat Fees		-114.14
4/24	Fee Offset		0.24

Retirement Money Market Detail by Date

Beginning Balance on Apr 1 **$128.09**

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/03	Withdrawal			-128.09	$0.00
4/05	Deposit		0.07		$0.07
4/25	Deposit		0.24		$0.31
Total			**$0.31**	**-$128.09**	

Ending Balance on Apr 28 **$0.31**

Custodian: Edward Jones Trust Company
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For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

[redacted]

Statement Date Apr 29 - May 26, 2023

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Many goals. One you.

Sure, you may be saving for retirement - or retired and working to ensure your money lasts. But we know those aren't your only goals. Maybe it's affording your first house, a vacation home or a retirement community. Or maybe you just want to make sure your loved ones are taken care of should the unexpected happen. Whatever your goals, we can help you develop strategies to achieve them. Ask your financial advisor today.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$95,492.54

1 Month Ago	$96,520.44
1 Year Ago	$96,831.78
3 Years Ago	$87,001.42
5 Years Ago	$97,541.23

Value Summary

	This Period	This Year
Beginning value	$96,520.44	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-113.33	-561.23
Change in value	-914.57	5,108.39
Ending Value	**$95,492.54**	

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
	-0.10%	4.95%	0.24%	9.07%	4.76%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	2.60%	10.29%	5.45%	13.81%	11.02%
International Equities (MSCI EAFE)	0.53%	9.20%	6.99%	10.25%	3.82%
Taxable Fixed Income (Bloomberg Aggregate)	-1.71%	1.20%	-3.77%	-3.94%	0.67%

Rate of Return (continued)

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MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of May 26, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.36%*	$0.31	$0.23	—	**$0.54**

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	68.22	68	**4,638.96**	9.22%
iShares Russ 1000 ETF	230.24	21	**4,835.04**	10.32%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	176.15	15	2,642.25	3.65%
Vanguard FTSE All-World Ex US	108.31	17	1,841.27	-5.29%
Vanguard FTSE Dev Mkts ETF	45.46	216	9,819.36	4.38%
Vanguard Value ETF	135.76	59	8,009.84	8.43%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Blackrock High Yield Bond K	6.70	299.94	2,009.60	4.54%
Bridge Builder Core Bond	8.85	632.77	5,600.01	2.22%
Bridge Builder Core Plus Bond	8.72	965.86	8,422.30	0.87%
Bridge Builder INTL Equity	11.77	955.882	11,250.73	5.00%
Bridge Builder Large Growth	19.56	886.709	17,344.03	10.11%
Bridge Builder Large Value	14.99	493.228	7,393.49	10.16%
Bridge Builder Small/Mid Grw	12.53	297.105	3,722.73	9.86%
Bridge Builder Small/Mid Value	12.20	311.931	3,805.56	9.00%
Goldman Fs Government I	1.00	1,397.32	1,397.32	1.39%
Gp INTL Stalwarts I	16.19	113.574	1,838.76	-2.94%
TRP INTL Bond (USD Hedged) I	8.07	114.096	920.75	1.12%
Total Account Value			**$95,492.54**	

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

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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.

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$0.00
Amount remaining to be withdrawn this year	$5,719.84

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on Goldman Fs Government I on 1,504.89 Shares at Daily Accrual Rate		$5.99
5/01	Reinvestment into Goldman Fs Government I @ 1.00	5.99	-5.99
5/01	Dividend on Bridge Builder Core Bond on 630.823 Shares at Daily Accrual Rate		17.64
5/01	Reinvestment into Bridge Builder Core Bond @ 9.06	1.947	-17.64
5/01	Dividend on Bridge Builder Core Plus Bond on 962.518 Shares at Daily Accrual Rate		29.84
5/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.93	3.342	-29.84
5/01	Dividend on Blackrock High Yield Bond K on 298.303 Shares at Daily Accrual Rate		11.18
5/01	Reinvestment into Blackrock High Yield Bond K @ 6.83	1.637	-11.18
5/01	Dividend on TRP INTL Bond (USD Hedged) I on 113.841 Shares at Daily Accrual Rate		2.07
5/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.13	0.255	-2.07
5/05	Liquidation of Goldman Fs Government I @ 1.00	-113.56	113.56
5/05	Program & Portfolio Strat Fees		-113.56
5/17	Fee Offset		0.23

Retirement Money Market Detail by Date

Beginning Balance on Apr 29 **$0.31**

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/18	Deposit		0.23		$0.54
Total			**$0.23**		

Ending Balance on May 26 **$0.54**

Custodian: Edward Jones Trust Company
This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

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Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$91,433.20

1 Month Ago	$95,492.54
1 Year Ago	$91,013.17
3 Years Ago	$86,804.79
5 Years Ago	$96,958.89

Value Summary

	This Period	This Year
Beginning value	$95,492.54	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	-7,626.45	-7,626.45
Fees and charges	-116.76	-677.99
Change in value	3,683.87	8,792.26
Ending Value	$91,433.20	

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	2.85%	8.07%	9.69%	9.16%	5.46%
Your Personal Rate of Return is as of June 29, 2023. Performance Benchmarks are as of June 29, 2023.					
Performance Benchmarks					
Large US Cap Equities (S & P 500)	7.42%	15.47%	17.13%	14.72%	12.03%
International Equities (MSCI EAFE)	2.35%	11.17%	16.68%	9.27%	4.72%
Taxable Fixed Income (Bloomberg Aggregate)	-1.14%	1.79%	-0.83%	-4.06%	0.71%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Jun 30, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.39%*	$0.54	$7,815.89	-$7,762.10	**$54.33**

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	73.03	63	**4,600.89**	10.13%
Ish Rsl 1000	243.74	19	**4,631.06**	10.95%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 2000	187.27	15	2,809.05	4.64%
Vng FTSE Wld SC	110.48	17	1,878.16	-3.92%
Vng FTSE Dev Mkt	46.18	195	9,005.10	4.76%
Vng Value Index	142.10	59	8,383.90	9.12%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.79	265.784	1,804.67	4.94%
Bridge Builder Core Bond	8.89	605.813	5,385.68	2.24%
Bridge Builder Core Plus Bond	8.78	918.971	8,068.57	0.98%
Bridge Builder INTL Equity	12.09	827.773	10,007.78	5.46%
Bridge Builder Large Growth	20.54	773.049	15,878.43	10.80%
Bridge Builder Large Value	15.78	466.576	7,362.57	10.72%
Bridge Builder Small/Mid Grw	13.39	273.705	3,664.91	10.59%
Bridge Builder Small/Mid Value	13.03	277.896	3,620.98	9.67%
Goldman Fs Government I	1.00	1,442.44	1,442.44	1.46%
Gp INTL Stalwarts I	16.77	113.574	1,904.64	-1.44%
TRP INTL Bond (USD Hedged) I	8.13	114.396	930.04	2.13%
Total Account Value			**$91,433.20**	

*Your Rate of Return for each individual asset above is as of June 30, 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.

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2023 Net Distributions	5,719.84	5,719.84
2023 Federal Tax Withholding	1,906.61	1,906.61
2023 Gross Distributions	7,626.45	7,626.45

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$7,626.45
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Goldman Fs Government I on 1,397.32 Shares at Daily Accrual Rate		$5.99
6/01	Reinvestment into Goldman Fs Government I @ 1.00	5.99	-5.99
6/01	Dividend on Bridge Builder Core Bond on 632.77 Shares at Daily Accrual Rate		17.80
6/01	Reinvestment into Bridge Builder Core Bond @ 8.94	1.991	-17.80
6/01	Dividend on Bridge Builder Core Plus Bond on 965.86 Shares at Daily Accrual Rate		20.49
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.82	2.323	-20.49
6/01	Dividend on Blackrock High Yield Bond K on 299.94 Shares at Daily Accrual Rate		12.08
6/01	Reinvestment into Blackrock High Yield Bond K @ 6.71	1.8	-12.08
6/01	Dividend on TRP INTL Bond (USD Hedged) I on 114.096 Shares at Daily Accrual Rate		2.44
6/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.12	0.3	-2.44
6/07	Liquidation of Goldman Fs Government I @ 1.00	-116.99	116.99
6/07	Program & Portfolio Strat Fees		-116.99
6/13	Sell Bridge Builder Core Bond @ 8.90	-28.948	257.64
6/13	Sell Bridge Builder Large Value @ 15.41	-26.652	410.70
6/13	Sell Bridge Builder Large Growth @ 19.81	-113.66	2,251.60
6/13	Sell Bridge Builder Small/Mid Value @ 12.68	-34.035	431.57
6/13	Sell Bridge Builder Small/Mid Grw @ 12.91	-23.4	302.10
6/13	Sell Bridge Builder Core Plus Bond @ 8.79	-49.212	432.57
6/13	Sell Bridge Builder INTL Equity @ 11.92	-128.109	1,527.06
6/13	Sell Blackrock High Yield Bond K @ 6.77	-35.956	243.42
6/13	Dividend on Ish Rsl 2000 on 15 Shares @ 0.508675		7.63
6/13	Sell Ish Rsl 1000 @ 235.3526	-2	470.71
6/13	Dividend on Ish Rsl 1000 on 21 Shares @ 0.633057		13.29
6/13	Sell Ish RS MD-C ETF @ 70.29	-5	351.45

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/13	Dividend on Ish RS MD-C ETF on 68 Shares @ 0.187595		12.76
6/13	Sell Vng FTSE Dev Mkt @ 46.10	-21	968.10
6/13	Federal Tax Withheld Dated 06/13/23		-1,906.61
6/13	Distribution Congressional Federal Credi		-5,719.84
6/13	Buy Goldman Fs Government I @ 1.00	20.47	-20.47
6/21	Fee Offset		0.23
6/23	Dividend on Vng FTSE Wld SC on 17 Shares @ 0.9979		16.96
6/23	Dividend on Vng FTSE Dev Mkt on 195 Shares @ 0.4319		84.22
6/28	Dividend on Vng Value Index on 59 Shares @ 0.9208		54.33
6/29	Buy Goldman Fs Government I @ 1.00	135.65	-135.65

Retirement Money Market Detail by Date

Beginning Balance on May 27 **$0.54**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/13	Deposit		7,626.45		$7,626.99
6/13	Deposit		33.68		$7,660.67
6/13	Withdrawal			-7,626.45	$34.22
6/20	Income	Dividend on Retirement Money Market for 29 Days @ 4.37%	0.02		$34.24
6/22	Deposit		0.23		$34.47
6/23	Deposit		101.18		$135.65
6/28	Deposit		54.33		$189.98
6/29	Withdrawal		-	-135.65	$54.33
Total			**$7,815.89**	**-$7,762.10**	

Ending Balance on Jun 30 **$54.33**

Pending Trades

Date	Description	Settlement Date	Total Amount
6/29	Pending buy of Advisory Solutions 0.00 @ 0.00	7/3/2023	—
6/29	Pending buy of Goldman Fs Government I 54.33 @ 1.00	7/3/2023	54.33

Custodian: Edward Jones Trust Company
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For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

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FBO Harold Rogers IRA

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Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$93,705.10

1 Month Ago	$91,433.20
1 Year Ago	$94,810.16
3 Years Ago	$92,046.63
5 Years Ago	$98,379.99

Value Summary

	This Period	This Year
Beginning value	$91,433.20	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-7,626.45
Fees and charges	-110.02	-788.01
Change in value	2,381.92	11,174.18
Ending Value	**$93,705.10**	

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
	2.44%	11.57%	7.88%	8.48%	5.72%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	3.06%	20.47%	14.46%	14.29%	12.14%
International Equities (MSCI EAFE)	3.10%	15.60%	18.60%	8.67%	4.97%
Taxable Fixed Income (Bloomberg Aggregate)	-0.20%	1.89%	-3.41%	-4.42%	0.73%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

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MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Jul 28, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.54%*	$54.33	$0.36	-$54.33	**$0.36**

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	75.51	63	**4,757.13**	10.50%
Ish Rsl 1000	251.62	19	**4,780.78**	11.23%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 2000	196.43	15	2,946.45	5.36%
Vng FTSE Wld SC	115.39	17	1,961.63	-2.07%
Vng FTSE Dev Mkt	47.63	195	9,287.85	5.22%
Vng Value Index	146.71	59	8,655.89	9.51%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.83	267.445	1,826.65	5.14%
Bridge Builder Core Bond	8.86	607.796	5,385.07	2.24%
Bridge Builder Core Plus Bond	8.75	920.682	8,055.97	0.96%
Bridge Builder INTL Equity	12.45	827.773	10,305.77	5.94%
Bridge Builder Large Growth	21.13	773.049	16,334.53	11.14%
Bridge Builder Large Value	16.30	469.046	7,645.45	11.11%
Bridge Builder Small/Mid Grw	13.73	273.705	3,757.97	10.81%
Bridge Builder Small/Mid Value	13.47	277.896	3,743.26	9.96%
Goldman Fs Government I	1.00	1,391.98	1,391.98	1.52%
Gp INTL Stalwarts I	17.02	113.574	1,933.03	-0.82%
TRP INTL Bond (USD Hedged) I	8.15	114.765	935.33	2.72%
Total Account Value			**$93,705.10**	

*Your Rate of Return for each individual asset above is as of July 28, 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.

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

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	0.00	1,906.61
2023 Gross Distributions	0.00	7,626.45

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$7,626.45
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/03	Close Out Redemption Dividend on Retirement Money Market		$0.10
7/03	Dividend on Goldman Fs Government I on 1,496.77 Shares at Daily Accrual Rate		5.49
7/03	Reinvestment into Goldman Fs Government I @ 1.00	5.49	-5.49
7/03	Dividend on Bridge Builder Core Bond on 605.813 Shares at Daily Accrual Rate		17.63
7/03	Reinvestment into Bridge Builder Core Bond @ 8.89	1.983	-17.63
7/03	Dividend on Bridge Builder Large Value on 466.576 Shares @ 0.083		38.97
7/03	Reinvestment into Bridge Builder Large Value @ 15.78	2.47	-38.97
7/03	Dividend on Bridge Builder Core Plus Bond on 918.971 Shares at Daily Accrual Rate		15.02
7/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.78	1.711	-15.02
7/03	Dividend on Blackrock High Yield Bond K on 265.784 Shares at Daily Accrual Rate		11.28
7/03	Reinvestment into Blackrock High Yield Bond K @ 6.79	1.661	-11.28
7/03	Dividend on TRP INTL Bond (USD Hedged) I on 114.396 Shares at Daily Accrual Rate		3.00
7/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.13	0.369	-3.00
7/03	Buy Goldman Fs Government I @ 1.00	54.33	-54.33
7/10	Liquidation of Goldman Fs Government I @ 1.00	-110.28	110.28
7/10	Program & Portfolio Strat Fees		-110.28
7/25	Fee Offset		0.26

Retirement Money Market Detail by Date

Beginning Balance on Jul 1 **$54.33**

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/03	Withdrawal			-54.33	$0.00
7/06	Deposit		0.10		$0.10

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/26	Deposit		0.26		$0.36
Total			**$0.36**	**-$54.33**	
Ending Balance on Jul 28					**$0.36**

Custodian: Edward Jones Trust Company
This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Rules of the Road: Diversify for a solid foundation

Diversification - the way your money is allocated among stocks, bonds, cash and other investments - is the foundation of your investing strategy, and it should align with your goals and comfort with risk. That's No. 3 of our 10 Rules of the Road for investing. Interested in learning more? Visit edwardjones.com/rules for the complete list.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$89,995.10

1 Month Ago	$93,705.10
1 Year Ago	$92,823.24
3 Years Ago	$96,605.98
5 Years Ago	$99,008.11

Value Summary

	This Period	This Year
Beginning value	$93,705.10	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-7,626.45
Fees and charges	-112.82	-900.83
Change in value	-3,597.18	7,577.00
Ending Value	**$89,995.10**	

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	-1.62%	7.48%	2.63%	5.73%	4.91%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	-0.77%	15.99%	6.73%	10.28%	10.81%
International Equities (MSCI EAFE)	-3.39%	8.33%	11.86%	5.70%	4.13%
Taxable Fixed Income (Bloomberg Aggregate)	-1.64%	0.42%	-2.98%	-4.74%	0.28%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Aug 25, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.65%*	$0.36	$0.24	—	$0.60

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	71.54	63	4,507.02	9.64%
Ish Rsl 1000	241.81	19	4,594.39	10.67%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 2000	184.00	15	2,760.00	4.24%
Vng FTSE Wld SC	109.27	17	1,857.59	-4.10%
Vng FTSE Dev Mkt	44.86	195	8,747.70	4.16%
Vng Value Index	141.94	59	8,374.46	6.90%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.76	269.075	1,818.95	4.95%
Bridge Builder Core Bond	8.71	609.697	5,310.46	2.16%
Bridge Builder Core Plus Bond	8.59	924.002	7,937.18	0.77%
Bridge Builder INTL Equity	11.70	827.773	9,684.94	4.70%
Bridge Builder Large Growth	20.51	773.049	15,855.23	10.51%
Bridge Builder Large Value	15.71	469.046	7,368.71	10.53%
Bridge Builder Small/Mid Grw	13.10	273.705	3,585.54	10.14%
Bridge Builder Small/Mid Value	12.87	277.896	3,576.52	9.38%
Goldman Fs Government I	1.00	1,285.03	1,285.03	1.60%
Gp INTL Stalwarts I	15.85	113.574	1,800.15	-3.44%
TRP INTL Bond (USD Hedged) I	8.09	115.034	930.63	2.20%
Total Account Value			**$89,995.10**	

*Your Rate of Return for each individual asset above is as of August 25, 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.

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	0.00	1,906.61
2023 Gross Distributions	0.00	7,626.45

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$7,626.45
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on Goldman Fs Government I on 1,391.98 Shares at Daily Accrual Rate		$6.11
8/01	Reinvestment into Goldman Fs Government I @ 1.00	6.11	-6.11
8/01	Dividend on Bridge Builder Core Bond on 607.796 Shares at Daily Accrual Rate		16.84
8/01	Reinvestment into Bridge Builder Core Bond @ 8.86	1.901	-16.84
8/01	Dividend on Bridge Builder Core Plus Bond on 920.682 Shares at Daily Accrual Rate		29.08
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.76	3.32	-29.08
8/01	Dividend on Blackrock High Yield Bond K on 267.445 Shares at Daily Accrual Rate		11.15
8/01	Reinvestment into Blackrock High Yield Bond K @ 6.84	1.63	-11.15
8/01	Dividend on TRP INTL Bond (USD Hedged) I on 114.765 Shares at Daily Accrual Rate		2.19
8/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.15	0.269	-2.19
8/07	Liquidation of Goldman Fs Government I @ 1.00	-113.06	113.06
8/07	Program & Portfolio Strat Fees		-113.06
8/18	Fee Offset		0.24

Retirement Money Market Detail by Date

Beginning Balance on Jul 29 **$0.36**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/21	Deposit		0.24		$0.60
Total			**$0.24**		

Ending Balance on Aug 25 **$0.60**

Custodian: Edward Jones Trust Company
This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Account Holder(s) Harold Rogers

[redacted]

Statement Date Aug 26 - Sep 29, 2023

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It's open enrollment season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions on life or disability insurance. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$87,795.39

1 Month Ago	$89,995.10
1 Year Ago	$83,569.51
3 Years Ago	$92,403.10
5 Years Ago	$98,247.92

Value Summary

	This Period	This Year
Beginning value	$89,995.10	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-7,626.45
Fees and charges	-111.21	-1,012.04
Change in value	-2,088.50	5,488.50
Ending Value	**$87,795.39**	

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
	-3.96%	5.10%	13.69%	5.87%	4.65%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	-3.27%	13.07%	19.79%	10.45%	9.91%
International Equities (MSCI EAFE)	-4.05%	7.59%	26.78%	6.04%	3.74%
Taxable Fixed Income (Bloomberg Aggregate)	-3.23%	-1.21%	0.34%	-5.25%	0.10%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

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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.

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Sep 29, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	$69.25	63	$4,362.75	9.14%
Ish Rsl 1000	234.91	19	4,463.29	10.27%
Ish Rsl 2000	176.74	15	2,651.10	3.62%
Vng FTSE Wld SC	106.20	17	1,805.40	-4.80%
Vng FTSE Dev Mkt	43.72	195	8,525.40	3.80%
Vng Value Index	137.93	59	8,137.87	8.45%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.71	270.697	1,816.38	4.82%
Bridge Builder Core Bond	8.54	611.786	5,224.65	2.08%
Bridge Builder Core Plus Bond	8.43	927.537	7,819.14	0.58%
Bridge Builder INTL Equity	11.45	827.773	9,478.00	4.22%
Bridge Builder Large Growth	19.88	773.049	15,368.21	9.86%
Bridge Builder Large Value	15.28	469.046	7,167.02	10.06%
Bridge Builder Small/Mid Grw	12.76	273.705	3,492.48	9.72%
Bridge Builder Small/Mid Value	12.57	277.896	3,493.15	9.04%
Goldman Fs Government I	1.00	1,303.13	1,303.13	1.66%
Gp INTL Stalwarts I	15.52	113.574	1,762.67	-4.07%
TRP INTL Bond (USD Hedged) I	8.02	115.306	924.75	1.55%
Total Account Value			**$87,795.39**	

*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.

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

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	*0.00*	*1,906.61*
2023 Gross Distributions	0.00	7,626.45

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$7,626.45
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Goldman Fs Government I on 1,285.03 Shares at Daily Accrual Rate		$5.80
9/01	Reinvestment into Goldman Fs Government I @ 1.00	5.8	-5.80
9/01	Dividend on Bridge Builder Core Bond on 609.697 Shares at Daily Accrual Rate		18.36
9/01	Reinvestment into Bridge Builder Core Bond @ 8.79	2.089	-18.36
9/01	Dividend on Bridge Builder Core Plus Bond on 924.002 Shares at Daily Accrual Rate		30.65
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.67	3.535	-30.65
9/01	Dividend on Blackrock High Yield Bond K on 269.075 Shares at Daily Accrual Rate		11.06
9/01	Reinvestment into Blackrock High Yield Bond K @ 6.82	1.622	-11.06
9/01	Dividend on TRP INTL Bond (USD Hedged) I on 115.034 Shares at Daily Accrual Rate		2.21
9/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.12	0.272	-2.21
9/08	Liquidation of Goldman Fs Government I @ 1.00	-111.44	111.44
9/08	Program & Portfolio Strat Fees		-111.44
9/21	*Dividend on Vng FTSE Wld SC on 17 Shares @ 0.5617*		9.55
9/21	Dividend on Vng FTSE Dev Mkt on 195 Shares @ 0.3099		60.43
9/22	Fee Offset		0.23
9/26	Dividend on Vng Value Index on 59 Shares @ 0.8971		52.93
9/27	Buy Goldman Fs Government I @ 1.00	70.81	-70.81
9/29	Buy Goldman Fs Government I @ 1.00	52.93	-52.93

Retirement Money Market Detail by Date

Beginning Balance on Aug 26 **$0.60**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/21	Deposit		69.98		$70.58
9/25	Deposit		0.23		$70.81
9/26	Deposit		52.93		$123.74
9/27	Withdrawal			-70.81	$52.93
9/29	Withdrawal			-52.93	$0.00
Total			**$123.14**	**-$123.74**	

Ending Balance on Sep 29 **$0.00**

Custodian: Edward Jones Trust Company
This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Account Holder(s) Harold Rogers

[redacted]

Statement Date Sep 30 - Oct 27, 2023

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Rules of the road: Invest for the long term

One of the biggest mistakes investors can make is trying to time the markets based on short-term declines or the latest prediction. Jumping into and out of the market at the wrong time can result in lower performance over time. While buy and hold doesn't mean buy and forget, it's important to make changes for the right reasons. Your financial advisor can help ensure your investments are still working toward your important long-term goals. See all 10 of our Rules of the Road at edwardjones.com/rules.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company
Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$83,976.46

1 Month Ago	$87,795.39
1 Year Ago	$89,230.72
3 Years Ago	$92,523.22
5 Years Ago	$90,716.67

Value Summary

	This Period	This Year
Beginning value	$87,795.39	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-7,626.45
Fees and charges	-106.25	-1,118.29
Change in value	-3,712.68	1,775.82
Ending Value	**$83,976.46**	

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
	-4.45%	0.71%	4.14%	3.87%	5.90%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	-3.90%	8.66%	9.97%	8.37%	11.03%
International Equities (MSCI EAFE)	-4.19%	3.09%	14.09%	4.87%	5.01%
Taxable Fixed Income (Bloomberg Aggregate)	-1.29%	-2.48%	-0.01%	-5.59%	-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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

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MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Oct 27, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.69%*	$0.00	$52.39	-$52.13	**$0.26**

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	64.84	63	**4,084.92**	8.20%
Ish Rsl 1000	225.16	19	**4,278.04**	9.72%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 2000	162.21	15	2,433.15	2.28%
Vng FTSE Wld SC	99.47	17	1,690.99	-6.94%
Vng FTSE Dev Mkt	41.58	195	8,108.10	2.97%
Vng Value Index	131.82	59	7,777.38	7.71%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Blackrock High Yield Bond K	6.58	272.292	1,791.68	4.44%
Bridge Builder Core Bond	8.40	613.868	5,156.49	2.01%
Bridge Builder Core Plus Bond	8.28	931.042	7,709.03	0.41%
Bridge Builder INTL Equity	10.84	827.773	8,973.06	3.19%
Bridge Builder Large Growth	19.11	773.049	14,772.97	9.11%
Bridge Builder Large Value	14.65	471.403	6,906.05	9.52%
Bridge Builder Small/Mid Grw	11.83	273.705	3,237.93	8.74%
Bridge Builder Small/Mid Value	11.82	277.896	3,284.73	8.34%
Goldman Fs Government I	1.00	1,254.06	1,254.06	1.71%
Grandeur Peak INTL Stalwarts I	14.04	113.574	1,594.58	-1.61%
TRP INTL Bond (USD Hedged) I	7.99	115.524	923.04	1.37%
Total Account Value			**$83,976.46**	

*Your Rate of Return for each individual asset above is as of October 27, 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.

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Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	0.00	1,906.61
2023 Gross Distributions	0.00	7,626.45

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$7,626.45
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/02	Close Out Redemption Dividend on Retirement Money Market		$0.07
10/02	Dividend on Goldman Fs Government I on 1,303.13 Shares at Daily Accrual Rate		5.28
10/02	Reinvestment into Goldman Fs Government I @ 1.00	5.28	-5.28
10/02	Dividend on Bridge Builder Core Bond on 611.786 Shares at Daily Accrual Rate		17.78
10/02	Reinvestment into Bridge Builder Core Bond @ 8.54	2.082	-17.78
10/02	Dividend on Bridge Builder Large Value on 469.046 Shares @ 0.076		36.01
10/02	Reinvestment into Bridge Builder Large Value @ 15.28	2.357	-36.01
10/02	Dividend on Bridge Builder Core Plus Bond on 927.537 Shares at Daily Accrual Rate		29.55
10/02	Reinvestment into Bridge Builder Core Plus Bond @ 8.43	3.505	-29.55
10/02	Dividend on Blackrock High Yield Bond K on 270.697 Shares at Daily Accrual Rate		10.70
10/02	Reinvestment into Blackrock High Yield Bond K @ 6.71	1.595	-10.70
10/02	Dividend on Ish Rsl 2000 on 15 Shares @ 0.828876		12.43
10/02	Dividend on Ish Rsl 1000 on 19 Shares @ 1.00606		19.12
10/02	Dividend on Ish RS MD-C ETF on 63 Shares @ 0.32554		20.51
10/02	Dividend on TRP INTL Bond (USD Hedged) I on 115.306 Shares at Daily Accrual Rate		1.75
10/02	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.02	0.218	-1.75
10/06	Close Out Redemption Dividend on Retirement Money Market		0.03
10/06	Buy Goldman Fs Government I @ 1.00	52.13	-52.13
10/09	Liquidation of Goldman Fs Government I @ 1.00	-106.48	106.48
10/09	Program & Portfolio Strat Fees		-106.48
10/20	Name Change from Gp INTL Stalwarts I	-113.574	
10/20	Name Change to Grandeur Peak INTL Stalwarts I	113.574	
10/24	Fee Offset		0.23

Retirement Money Market Detail by Date

Beginning Balance on Sep 30 **$0.00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/02	Deposit		52.06		$52.06
10/03	Deposit		0.07		$52.13
10/06	Withdrawal			-52.13	$0.00
10/10	Deposit		0.03		$0.03
10/25	Deposit		0.23		$0.26
Total			**$52.39**	**-$52.13**	

Ending Balance on Oct 27 **$0.26**

Custodian: Edward Jones Trust Company
This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Consider a family meeting

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$91,530.73

1 Month Ago	$83,976.46
1 Year Ago	$93,502.53
3 Years Ago	$104,007.52
5 Years Ago	$93,423.57

Value Summary

	This Period	This Year
Beginning value	$83,976.46	$90,945.38
Assets added to account	0.00	0.09
Assets withdrawn from account	0.00	-7,626.45
Fees and charges	-105.44	-1,223.73
Change in value	7,659.71	9,435.53
Ending Value	**$91,530.73**	

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	4.15%	9.36%	6.53%	3.08%	7.36%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	6.59%	20.52%	15.11%	9.54%	13.54%
International Equities (MSCI EAFE)	4.74%	12.69%	11.50%	4.20%	6.68%
Taxable Fixed Income (Bloomberg Aggregate)	1.68%	0.46%	0.24%	-4.76%	0.50%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Nov 24, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
*Retirement Money Market 4.70%**	*$0.26*	*$0.21*	—	*$0.47*

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	59.42	30	1,782.60	5.90%
Ish RS MD-C ETF	71.81	63	4,524.03	9.44%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 1000	249.96	19	4,749.24	10.80%
Ish Rsl 2000	179.33	15	2,689.95	3.76%
Vng FTSE Dev Mkt	45.91	195	8,952.45	4.48%
Vng Growth Index	298.68	7	2,090.76	10.71%
Vng Value Index	142.32	59	8,396.88	8.72%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.79	273.979	1,860.32	5.18%
Bridge Builder Core Bond	8.63	616.07	5,316.68	2.15%
Bridge Builder Core Plus Bond	8.51	934.949	7,956.42	0.77%
Bridge Builder INTL Equity	11.97	827.773	9,908.44	4.90%
Bridge Builder Large Growth	21.54	680.602	14,660.17	10.75%
Bridge Builder Large Value	15.94	471.403	7,514.16	10.46%
Bridge Builder Small/Mid Grw	13.05	273.705	3,571.85	9.82%
Bridge Builder Small/Mid Value	13.01	277.896	3,615.43	9.26%
Goldman Fs Government I	1.00	1,128.78	1,128.78	1.78%
Grandeur Peak INTL Stalwarts I	16.43	113.574	1,866.02	15.14%
TRP INTL Bond (USD Hedged) I	8.17	115.799	946.08	3.83%
Total Account Value			**$91,530.73**	

*Your Rate of Return for each individual asset above is as of November 24, 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.

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	0.00	1,906.61
2023 Gross Distributions	0.00	7,626.45

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$7,626.45
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on Goldman Fs Government I on 1,254.06 Shares at Daily Accrual Rate		$5.68
11/01	Reinvestment into Goldman Fs Government I @ 1.00	5.68	-5.68
11/01	Dividend on Bridge Builder Core Bond on 613.868 Shares at Daily Accrual Rate		18.43
11/01	Reinvestment into Bridge Builder Core Bond @ 8.37	2.202	-18.43
11/01	Dividend on Bridge Builder Core Plus Bond on 931.042 Shares at Daily Accrual Rate		32.23
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.25	3.907	-32.23
11/01	Dividend on Blackrock High Yield Bond K on 272.292 Shares at Daily Accrual Rate		11.12
11/01	Reinvestment into Blackrock High Yield Bond K @ 6.59	1.687	-11.12
11/01	Dividend on TRP INTL Bond (USD Hedged) I on 115.524 Shares at Daily Accrual Rate		2.20
11/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.00	0.275	-2.20
11/03	Sell Goldman Fs Government I @ 1.00	-25.31	25.31
11/03	Sell Bridge Builder Large Growth @ 19.72	-92.447	1,823.06
11/03	Sell Vng FTSE Wld SC @ 101.3801	-17	1,723.46
11/03	Buy Amrc Avnt SC ETF @ 56.11	30	-1,683.30
11/03	Buy Vng Growth Index @ 269.79	7	-1,888.53
11/07	Liquidation of Goldman Fs Government I @ 1.00	-105.65	105.65
11/07	Program & Portfolio Strat Fees		-105.65
11/22	Fee Offset		0.21

Retirement Money Market Detail by Date

Beginning Balance on Oct 28 **$0.26**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/24	Deposit		0.21		$0.47
Total			**$0.21**		

Ending Balance on Nov 24 **$0.47**

Custodian: Edward Jones Trust Company
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Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

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.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$96,837.62

1 Month Ago	$91,530.73
1 Year Ago	$90,945.38
3 Years Ago	$107,260.26
5 Years Ago	$87,389.92

Value Summary

	This Period	This Year
Beginning value	$91,530.73	$90,945.38
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-7,626.45
Fees and charges	-105.98	-1,329.71
Change in value	5,412.87	14,848.40
Ending Value	**$96,837.62**	

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	10.24%	15.55%	15.55%	3.67%	9.49%

Your Personal Rate of Return is as of December 31, 2023. Performance Benchmarks are as of December 29, 2023.

Performance Benchmarks

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Large US Cap Equities (S & P 500)	11.69%	26.29%	26.29%	10.00%	15.68%
International Equities (MSCI EAFE)	10.47%	18.85%	18.85%	4.54%	8.69%
Taxable Fixed Income (Bloomberg Aggregate)	6.82%	5.53%	5.53%	-3.31%	1.10%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Dec 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.73%*	$0.47	$261.78	-$146.23	**$116.02**

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	62.49	30	1,874.70	12.99%
Ish RS MD-C ETF	77.73	63	4,896.99	10.43%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 1000	262.26	19	4,982.94	11.27%
Ish Rsl 2000	200.71	15	3,010.65	5.47%
Vng FTSE Dev Mkt	47.90	195	9,340.50	5.27%
Vng Growth Index	310.88	7	2,176.16	15.45%
Vng Value Index	149.50	59	8,820.50	9.40%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	7.05	275.612	1,943.06	6.00%
Bridge Builder Core Bond	9.03	618.174	5,582.11	2.36%
Bridge Builder Core Plus Bond	8.89	938.606	8,344.21	1.32%
Bridge Builder INTL Equity	12.27	848.114	10,406.36	5.68%
Bridge Builder Large Growth	22.42	685.857	15,376.91	11.27%
Bridge Builder Large Value	16.23	486.086	7,889.18	11.00%
Bridge Builder Small/Mid Grw	14.17	274.564	3,890.57	10.70%
Bridge Builder Small/Mid Value	13.70	288.667	3,954.74	10.12%
Goldman Fs Government I	1.00	1,173.8	1,173.80	1.82%
Grandeur Peak INTL Stalwarts I	18.12	114.514	2,074.99	28.03%
TRP INTL Bond (USD Hedged) I	8.47	116.084	983.23	7.11%
Total Account Value			**$96,837.62**	

*Your Rate of Return for each individual asset above is as of December 31, 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.

Retirement Summary

	This Period	Cumulative
2023 Contributions	$0.00	$0.00
2022 Contributions	0.00	0.00
2023 Net Distributions	0.00	5,719.84
2023 Federal Tax Withholding	0.00	1,906.61
2023 Gross Distributions	0.00	7,626.45

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	$5,719.84
Amount withdrawn this year	$7,626.45
Amount remaining to be withdrawn this year	$0.00

Information Regarding 2024 Required Minimum Distribution
As an IRA owner, you are required by the IRS to remove a minimum distribution from your retirement account annually. This amount is known as the Required Minimum Distribution ("RMD"). The distribution must be taken by December 31, 2024. Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Goldman Fs Government I on 1,128.78 Shares at Daily Accrual Rate		$4.99
12/01	Reinvestment into Goldman Fs Government I @ 1.00	4.99	-4.99
12/01	Dividend on Bridge Builder Core Bond on 616.07 Shares at Daily Accrual Rate		18.35
12/01	Reinvestment into Bridge Builder Core Bond @ 8.72	2.104	-18.35
12/01	Dividend on Bridge Builder Core Plus Bond on 934.949 Shares at Daily Accrual Rate		31.45
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.60	3.657	-31.45
12/01	Dividend on Blackrock High Yield Bond K on 273.979 Shares at Daily Accrual Rate		11.17
12/01	Reinvestment into Blackrock High Yield Bond K @ 6.84	1.633	-11.17
12/01	Dividend on TRP INTL Bond (USD Hedged) I on 115.799 Shares at Daily Accrual Rate		2.35
12/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.25	0.285	-2.35
12/07	Liquidation of Goldman Fs Government I @ 1.00	-106.2	106.20
12/07	Program & Portfolio Strat Fees		-106.20
12/21	Dividend on Amrc Avnt SC ETF on 30 Shares @ 0.8884		26.65
12/21	Dividend on Grandeur Peak INTL Stalwarts I on 113.574 Shares @ 0.145		16.47
12/21	Reinvestment into Grandeur Peak INTL Stalwarts I @ 17.52	0.94	-16.47
12/21	Dividend on Vng FTSE Dev Mkt on 195 Shares @ 0.6097		118.89
12/22	Fee Offset		0.22
12/26	Long Term Capital Gain on Bridge Builder Large Value on 471.403 Shares @ 0.498		235.01
12/26	Short Term Capital Gain on Bridge Builder Large Value on 471.403 Shares @ 0.006		3.30

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/26	Reinvestment into Bridge Builder Large Value @ 16.23	0.203	-3.30
12/26	Reinvestment into Bridge Builder Large Value @ 16.23	14.48	-235.01
12/26	Long Term Capital Gain on Bridge Builder Small/Mid Value on 277.896 Shares @ 0.338		94.03
12/26	Reinvestment into Bridge Builder Small/Mid Value @ 13.89	6.77	-94.03
12/27	Dividend on Ish Rsl 2000 on 15 Shares @ 0.733879		11.01
12/27	Dividend on Ish Rsl 1000 on 19 Shares @ 0.976447		18.55
12/27	Dividend on Ish RS MD-C ETF on 63 Shares @ 0.338872		21.35
12/27	Dividend on Vng Growth Index on 7 Shares @ 0.5847		4.09
12/27	Dividend on Vng Value Index on 59 Shares @ 1.0308		60.82
12/28	Dividend on Bridge Builder Large Growth on 680.602 Shares @ 0.173		118.08
12/28	Reinvestment into Bridge Builder Large Growth @ 22.47	5.255	-118.08
12/28	Dividend on Bridge Builder Small/Mid Value on 284.666 Shares @ 0.194		55.30
12/28	Reinvestment into Bridge Builder Small/Mid Value @ 13.82	4.001	-55.30
12/28	Dividend on Bridge Builder Small/Mid Grw on 273.705 Shares @ 0.044		12.28
12/28	Reinvestment into Bridge Builder Small/Mid Grw @ 14.30	0.859	-12.28
12/28	Dividend on Bridge Builder INTL Equity on 827.773 Shares @ 0.302		250.20
12/28	Reinvestment into Bridge Builder INTL Equity @ 12.30	20.341	-250.20
12/28	Buy Goldman Fs Government I @ 1.00	146.23	-146.23

Retirement Money Market Detail by Date

Beginning Balance on Nov 25 **$0.47**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/21	Deposit		145.54		$146.01
12/26	Deposit		0.22		$146.23
12/27	Deposit		115.82		$262.05
12/28	Withdrawal			-146.23	$115.82
12/29	Income	Dividend on Retirement Money Market for 42 Days @ 4.72%	0.20		$116.02
Total			**$261.78**	**-$146.23**	

Ending Balance on Dec 31 **$116.02**

Pending Trades

Date	Description	Settlement Date	Total Amount
12/28	Pending buy of Advisory Solutions 0.00 @ 0.00	1/2/2024	—
12/28	Pending buy of Goldman Fs Government I 115.82 @ 1.00	1/2/2024	115.82

Custodian: Edward Jones Trust Company
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For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelley Kurtz