

## Performance Summary

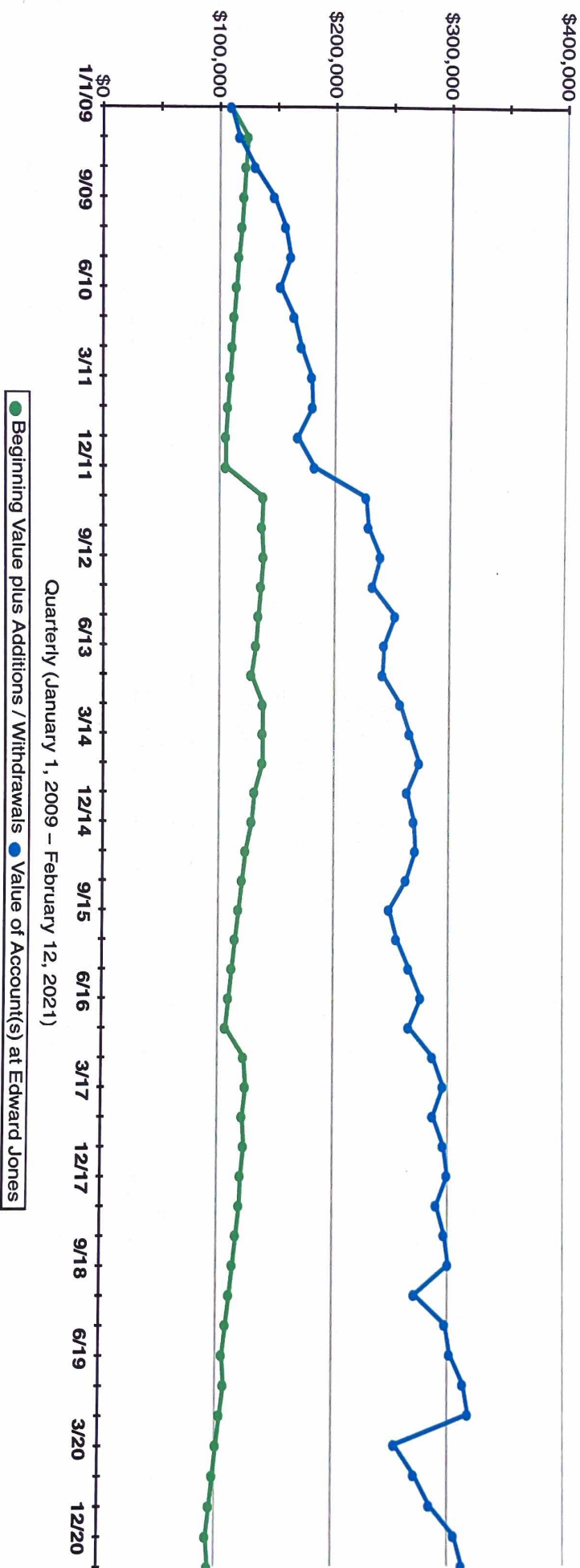
Portfolio Objective: Balanced Growth And Income

Greg Bloom/Ryan Hamilton  
Financial Advisor  
(509) 332-1564

Prepared for: WHITMAN COUNTY HISTORICAL SOCIETY  
Account Number: 870-12750

February 16, 2021

This summary details the value of your account(s) at Edward Jones. It excludes information about assets held by a vendor outside of Edward Jones.



Value of Account(s) at Edward Jones		2018	2019	2020	2021	Since 01-Jan-2009
Beginning Value		\$299,844.78	\$271,575.81	\$318,186.05	\$306,106.01	\$109,715.14
Amount Added / Withdrawn		(\$9,159.48)	(\$7,433.43)	(\$11,181.06)	\$1,821.38	(\$14,754.60)
Return in \$		(\$19,109.49)	\$54,043.67	(\$898.99)	\$5,036.08	\$218,002.93
<b>Ending Value of Account(s) at Edward Jones</b>		<b>\$271,575.81</b>	<b>\$318,186.05</b>	<b>\$306,106.01</b>	<b>\$312,963.47</b>	<b>\$312,963.47</b>
Your Personal Rate of Return as of February 12, 2021		-6.44%	20.30%	-0.18%	1.56%	Annualized Return 8.97%

Please refer to "Putting Your Performance Into Perspective" for Important Information.

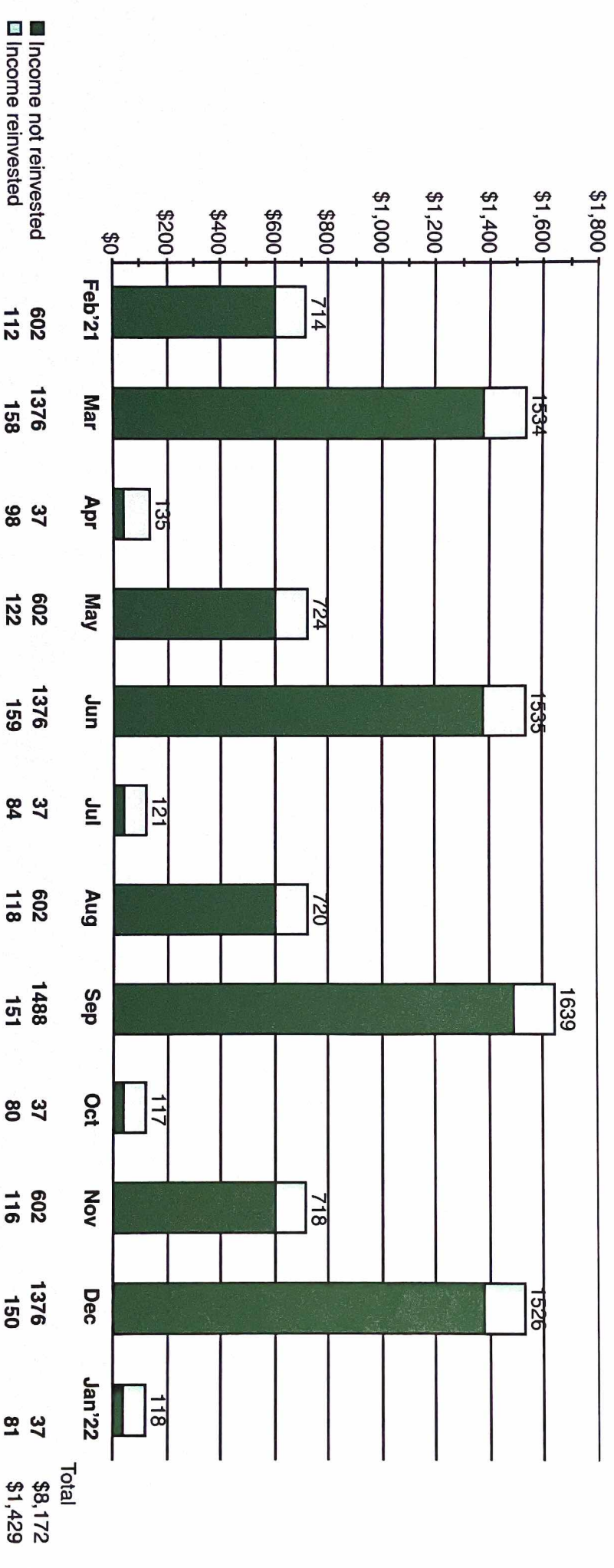
## Income Bar Chart

Portfolio Objective: Balanced Growth And Income

Greg Bloom/Ryan Hamilton  
Financial Advisor

Prepared for: WHITMAN COUNTY HISTORICAL SOCIETY  
Account Number: 870-12750

February 16, 2021



Estimated investment income : \$9,600.61  
Portfolio total : \$311,686.95

Income/Dividends can be decreased or totally eliminated at any time.

While the information presented in this report is believed to be reliable, its accuracy is not guaranteed. It is not intended to replace official records such as transaction confirmations and periodic account statements. Income projections are based on currently available data and do not take into account the commissions, fees or related expenses. It should not be relied upon for cost basis information or to prepare tax returns. Edward Jones has attempted to estimate the annual income and annual yield that might be expected from the portfolio being presented. These estimates are based on historical interest and dividend information and may vary from actual income earned by the account and that might appear in other reports provided by Edward Jones. Additional investment information can be found at [www.edwardjones.com](http://www.edwardjones.com).