



METRO DC-VA SOCCER ASSOC INC  
[REDACTED]  
[REDACTED]

## Rules of the Road: Focus on What You Can Control

You can't control market fluctuations, the economy or the political environment. Instead, you should base your decisions on time-tested investment principles, which include diversifying your portfolio, owning quality investments and maintaining a long-term perspective.

## Corporate - Select

Account Value	
<b>\$481,872.27</b>	
1 Month Ago	\$477,407.35
1 Year Ago	\$467,380.05
3 Years Ago	\$430,952.36
5 Years Ago	\$385,051.04

Value Summary		
	This Period	This Year
Beginning value	\$477,407.35	\$467,380.05
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Assets withdrawn from account	0.00	0.00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	4,464.92	14,492.22
<b>Ending Value</b>	<b>\$481,872.27</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Dec 31, 2020)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Assets Held At Edward Jones

					Balance
Cash					\$25,446.60
<b>Unit Trusts</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
FT Invt Grd Multi 10-20 Yr #15	1,170.82	82	91,252.04	4,755.20	96,007.24
Invsco Invt Grd Incm 10-20Yr 50	1,250.34	85	97,035.32	9,243.58	106,278.90
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Invesco Floating Rate Esg C	7.11	11,776.211	90,054.43	-6,325.57	83,728.86
Invesco Income C	7.82	10,153.041	90,263.50	-10,866.72	79,396.78



**Customer service information**

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

METROPOLITAN DC-VA SOCCER ASSOCIATION  
[REDACTED]  
[REDACTED]

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for December 1, 2020 to December 31, 2020

Account number: [REDACTED]

**METROPOLITAN DC-VA SOCCER ASSOCIATION**

### Account summary

Beginning balance on December 1, 2020	\$48,375.90
Deposits and other credits	36,000.26
Withdrawals and other debits	-6,037.05
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2020</b>	<b>\$78,339.11</b>

# of deposits/credits: 20

# of withdrawals/debits: 6

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$65,506.47

<sup>1</sup>Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE


### Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

**To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).**

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-06-20-0720.B | 3137334

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P.O. Box 25118  
Tampa, FL 33622-5118METROPOLITAN DC-VA SOCCER ASSOCIATION  
BUSINESS SAVINGS  
[REDACTED]  
[REDACTED]

## Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for December 1, 2020 to December 31, 2020

Account number: [REDACTED]

**METROPOLITAN DC-VA SOCCER ASSOCIATION BUSINESS SAVINGS**

### Account summary

Beginning balance on December 1, 2020	\$61,093.57
Deposits and other credits	14,451.80
Withdrawals and other debits	-650.83
Service fees	-0.00
<b>Ending balance on December 31, 2020</b>	<b>\$74,894.54</b>

# of deposits/credits: 3

# of withdrawals/debits: 3

# of days in cycle: 31

Average ledger balance: \$66,424.25

Average collected balance: \$66,139.09

Annual Percentage Yield Earned this statement period: 0.05%.

Interest Paid Year To Date: \$24.39.

**BUSINESS ADVANTAGE**

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<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America<sup>®</sup> small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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