

**CHURCHILL LIBRARY ASSOCIATION
CHURCHILL COUNTY, NEVADA
553 S. MAINE STREET
Fallon, Nevada 89406
(775) 423-7581**

Email: celloyd@churchillcountylibrary.org

******NOTICE OF PUBLIC MEETING******

PLEASE POST

PLACE OF MEETING: Churchill County Library 553 South Maine Street Fallon, Nevada 89406

DATE AND TIME: April 19, 2021 at 5:15p.m.

TYPE OF MEETING: Regularly scheduled meeting of the Churchill Library Association.

Churchill County Library is inviting you to a scheduled Zoom meeting.

Topic: Churchill County Library Association Monthly Meeting

Time: Apr 19, 2021 05:15 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84241512420?pwd=UDRZUEhTWkx2RnE4a2dIaTI1RWNUZz09>

Meeting ID: 842 4151 2420

Passcode: 496848

One tap mobile

+12532158782,,84241512420# US (Tacoma)

+13462487799,,84241512420# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

Meeting ID: 842 4151 2420

Find your local number: <https://us02web.zoom.us/j/84241512420?pwd=UDRZUEhTWkx2RnE4a2dIaTI1RWNUZz09>

Notes

- I. These meetings are subject to the provisions of the Nevada Open Meeting Law (NRS Chapter 241. Except as otherwise provided for by law, these meetings are open and public.**
- II. Action will be taken on all agenda items, unless otherwise noted.**
- III. The agenda is a tentative schedule. Agenda items may be acted upon in a different order than is stated in this notice so as to affect the people's business in the most efficient manner possible.**
- IV. Public Comment: Members of the public who wish to address the Churchill Library Association Board may come forward and speak on any topic that is relevant to or within the authority of the Board. The Board respects the right of citizens to present differing opinions and views. Comments may be limited to three minutes per person. If you believe your item requires extended discussion or action, you may ask a member of the Board to place it on the Board's agenda for a future meeting. No action may be taken on a matter under this item of the agenda unless the matter is noticed on a Board agenda as an item on which action may be**

taken. In accordance with the Open Meeting Law, the Chairperson may prohibit comment if the person speaking is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers.

- V. In the interest of time, the Churchill Library Association Board reserves the right to impose uniform time limits upon matters devoted to public comment.
- VI. Any statement made by a member of the Churchill Library Association Board during the public meeting is absolutely privileged.

Public Comment

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call of members
4. Verification of the posting of the agenda
5. Review and adoption of agenda: Action to approve the agenda as submitted or revised.
6. Review and adoption of minutes: Action to approve minutes of the Churchill Library Association March 15, 2021 meeting.
7. Churchill Library Association Member Report
8. Library Director's Report
 - October 23, 2021, Saturday-Author David Durham, *The Risen: A Novel of Spartacus*-CAC-5-9pm
 - May 7, 2022, Saturday-Author Mindy Nettifee, *Poet-Open Your Mouth Like a Bell*-CAC 5 to 7 p.m.
 - Funds Allocated Report
 - Library update-By appointment-3/1/21

Set date and time of regular/special Library Board meetings: Next meeting scheduled for Monday May 17, 2021 at 5:15 p.m. at the Churchill County Library 553 S. Maine Street Fallon, NV 89406.

OLD BUSINESS

1. Review and for possible action re: Action to approve items related to Fundraising 2021
2. Review and for possible action: Action to approve update of #WHYYOUMATTER

NEW BUSINESS

1. Review and for possible action re: Action to approve the March and April monthly financial report.
2. Review and for possible action re: Action to approve reconciliation of the Endowment Fund

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

State of Nevada)
 : ss
County of Churchill)

Maria Gill, an employee of Churchill County Nevada, being duly sworn, says: That on the 13th day of April, 2021 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website www.churchillcounty.org and the Nevada State Website <https://notice.nv.gov/>.

Maria Gill

State of Nevada)
 : ss
County of Churchill)

On the 13th day of April 2021 before a Notary Public, personally appeared Maria Gill, known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed by official seal this 13th day of April 2021.

Amy Lawry



Endnotes:

Disclosures:

Churchill County is an equal opportunity provider and employer.

Accommodations:

Churchill County Library will make all reasonable efforts to assist and accommodate physically handicapped person desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Library Director, in writing at 553 S. Maine St., Fallon, Nevada 89406, or by calling (775) 423-7581 or the TDD Nevada relay number 711.

Procedures:

- The public meetings may be conducted according to rules of parliamentary procedure.
- Persons providing public comment will be asked to state their name for the record.
- The Library Board of Trustees reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people's business.
- All supporting materials for this agenda are available by requesting a copy from the Library Director at 775-423-7581 prior to the meeting. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Library Director. You are entitled to one copy of the supporting materials free of charge.
- In accordance with Federal law and U.S. Department of Agriculture policy, Churchill County is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability, (not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Equal Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800)795-3972 (voice) or (202)720-6382 (TDD).

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

March 15, 2021

Call to Order

The monthly meeting of the Churchill Library Association was called to order by Vice President Jo Petteruti at 4:06 P.M., on March 15, 2021, at the Churchill County Library, 553 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Terry Mackedon, Jo Petteruti, Jaime Shafer and Linda Miller. Also present was Library Director Carol Lloyd.

Verification of the posting of the Agenda

Agenda was posted by Carol Lloyd

Review and adoption of agenda as submitted or revised

Linda Miller moved that we approve the agenda as submitted; Jaime Shafer seconded the motion and it was carried.

Review and Adoption of the minutes for February 22, 2021

Terry Mackedon moved that the minutes for February 22, 2021, be approved as submitted; Jaime Shafer seconded the motion and it was carried.

Churchill Library Association Member Report

No Report

Library Director's Report

Author Mindy Nettifee will speak at the Churchill Arts Council on May 7, 2022, 5:00 to 7:00 p.m.

Author David Durham is scheduled to speak at the Ars Council on October 23, 2021, 5:00 to 7:00 p.m.

The library is now open by appointment: Fifteen minutes to browse or thirty minutes on a computer.

Funds allocated: We have \$2,897.06 allocated.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, April 19, at 4:00 P.M. at the library, 553 South Maine Street, Fallon NV.

Old Business

Fundraising 2021- no action taken

“Why You Matter” – 1900 flags have been created so far and will be displayed throughout the town.

New Business

Zip Upham moved to table approval of the financial report until further clarification is available; Linda Miller seconded the motion and it was carried.

Jaime Shafer moved to approve reconciliation of the endowment fund; Zip Upham seconded the motion and it was carried.

Public Comment

There was no public comment.

The meeting was adjourned at 4:39 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Churchill Library Association

Total as of 3/31/2021 \$ 5,173.83

8/25/2020 Amazon	\$57.23	Craft
	\$309.41	Craft
10/1/2020	\$212.71	Craft
10/31/2020	\$498.85	Craft
11/30/2020	\$197.00	Craft
1/4/2021	\$167.32	Craft
1/12/2021	\$163.68	SRP Promo
	\$80.00	BB cards
	\$458.10	FRP giveaway books
2/1/2021	\$50.00	Cards for Grab and Go
2/8/2021	\$51.81	Craft
3/2/2021	\$180.66	Craft

\$2,426.77

Total \$ 2,897.06 Unencumbered

10:57 AM

04/13/21

Accrual Basis

Churchill Library Association
Balance Sheet
As of April 13, 2021

	<u>Apr 13, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Independent Bank-Checking	<u>7,821.47</u>
Total Checking/Savings	<u>7,821.47</u>
Total Current Assets	<u>7,821.47</u>
Other Assets	
Endowment-Investment - Ed Jones	110,208.01
Endowment Fees Corporate Acc	<u>854.51</u>
Total Other Assets	<u>111,062.52</u>
TOTAL ASSETS	<u><u>118,883.99</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	96,728.96
Net Income	<u>6,661.30</u>
Total Equity	<u>118,883.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>118,883.99</u></u>

10:56 AM

04/13/21

Accrual Basis

Churchill Library Association
Profit & Loss
January through March 2021

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Amazon Smile	13.47
Direct Public Support	
Personal Contributions	<u>2,430.00</u>
Total Direct Public Support	<u>2,430.00</u>
Endowment	
Dividend-Interest-Edward Jones	4,599.83
Endowment Contribution	<u>300.00</u>
Total Endowment	<u>4,899.83</u>
Total Income	<u>7,343.30</u>
Gross Profit	<u>7,343.30</u>
Expense	
Endowment Expenses	<u>682.00</u>
Total Expense	<u>682.00</u>
Net Ordinary Income	<u>6,661.30</u>
Net Income	<u><u>6,661.30</u></u>

10:56 AM

04/13/21

Accrual Basis

Churchill Library Association

Transaction Detail By Account

January through March 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Direct Public Support									
Personal Contributions									
Sales Receipt	01/09/2021	325	Mackdon, Jame...	Contribution...	Contrib...		Undeposited...	25.00	25.00
Sales Receipt	01/15/2021	324	Frontstream	Contribution...	Contrib...		Undeposited...	75.00	100.00
Sales Receipt	01/27/2021	322	Frontstream	Contribution...	Contrib...		Undeposited...	30.00	130.00
Sales Receipt	01/27/2021	323	Ritenour, Casey ..	Contribution...	Contrib...		Undeposited...	100.00	230.00
Sales Receipt	01/29/2021	319	Payne, Harold W.	Contribution...	Contrib...		Undeposited...	50.00	280.00
Sales Receipt	02/05/2021	320	Hedges-Hiller, Sh...	Contribution...	Contrib...		Undeposited...	500.00	780.00
Sales Receipt	02/25/2021	329	Plumbridge & Inglis	Contribution...	Contrib...		Undeposited...	1,500.00	2,280.00
Sales Receipt	03/08/2021	327	Churchill Lodge 2...	Contribution...	Contrib...		Undeposited...	50.00	2,330.00
Sales Receipt	03/31/2021	331	Payne, Harold W.	Contribution...	Contrib...		Undeposited...	100.00	2,430.00
Total Personal Contributions								2,430.00	2,430.00
Total Direct Public Support								2,430.00	2,430.00
TOTAL								2,430.00	2,430.00

10:56 AM

04/13/21

Accrual Basis

Churchill Library Association

Transaction Detail By Account

January through March 2021

Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
Endowment									
Dividend-Interest-Edward Jones									
General Journal	02/28/2021	62		Interest	Endow...		Endowment...	2,475.19	2,475.19
General Journal	03/31/2021	63		Interest	Endow...		Endowment...	2,124.64	4,599.83
Total Dividend-Interest-Edward Jones								4,599.83	4,599.83
Total Endowment								4,599.83	4,599.83
TOTAL								4,599.83	4,599.83

10:57 AM

04/13/21

Accrual Basis

Churchill Library Association

Transaction Detail By Account

January through March 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Endowment Expenses									
General Journal	01/31/2021	59		Service Ch...	Endow...		Endowment...	336.34	336.34
General Journal	01/31/2021	60		Service Ch...	Endow...		Endowment...	109.11	445.45
General Journal	02/28/2021	61		Service Ch...	Endow...		Endowment...	115.98	561.43
General Journal	03/31/2021	64		Service Ch...	Endow...		Endowment...	120.57	682.00
Total Endowment Expenses								682.00	682.00
TOTAL								682.00	682.00



CHURCHILL LIBRARY ASSOCIATION
553 S MAINE ST
FALLON NV 89406-3306

Portfolio Summary

Total Portfolio Value

\$111,062.52

1 Month Ago	\$109,058.45
1 Year Ago	\$62,373.82
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Are Your Investments Keeping Up with You?

If you have investments that will mature soon, now is an ideal time to review your strategy. Knowing that market conditions can change, you should talk with your financial advisor about how you can take advantage of investment opportunities for the future. To learn more, call your financial advisor today.

Important Tax Form Information

Edward Jones has furnished all Figures Are Final Consolidated 1099 Tax Statements for the 2020 tax year. You can view, print, download and securely share your Edward Jones tax information through Online Access. You can also ask your local team to securely share your tax forms electronically with your tax professional. Contact your local 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
Corporate Account Advisory Solutions Fund Model	Churchill Library Association	844-16061-1-1	\$62,157.47	\$110,208.01
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$216.35	\$854.51
Total Accounts			\$62,373.82	\$111,062.52

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.

10:45 AM

04/13/21

Churchill Library Association
Reconciliation Summary
Endowment-Investment - Ed Jones, Period Ending 03/26/2021

	Mar 26, 21
Beginning Balance	108,083.37
Cleared Transactions	
Deposits and Credits - 1 it...	2,124.64
Total Cleared Transactions	2,124.64
Cleared Balance	110,208.01
Register Balance as of 03/26/20...	110,208.01
Ending Balance	110,208.01

10:45 AM

04/13/21

Churchill Library Association Reconciliation Detail

Endowment-Investment - Ed Jones, Period Ending 03/26/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,083.37
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	03/31/2021	63		X	2,124.64	2,124.64
Total Deposits and Credits					2,124.64	2,124.64
Total Cleared Transactions					2,124.64	2,124.64
Cleared Balance					2,124.64	110,208.01
Register Balance as of 03/26/2021					2,124.64	110,208.01
Ending Balance					2,124.64	110,208.01



Statement Date Feb 27 - Mar 26, 2021

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Churchill Library Association

Experience Our Online Educational Resource

The Edward Jones Financial Fitness site can help you and your family make informed financial decisions at every stage of life. With topics like smart investing for teenagers, opening a first bank account, buying a home and caring for an aging parent, this interactive resource provides a customized experience to meet your unique financial needs. Check it out at edwardjones.com/financialfitness.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

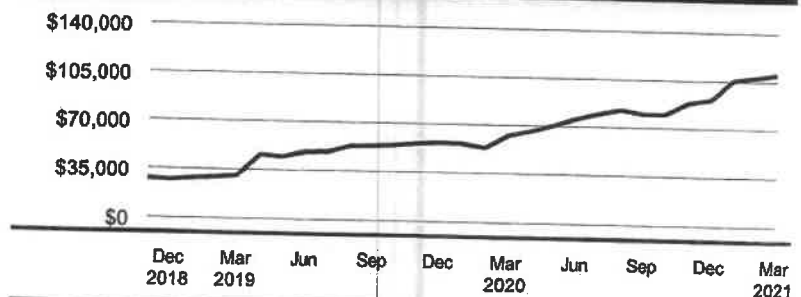
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$110,208.01

1 Month Ago	\$108,083.37
1 Year Ago	\$62,157.47
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$108,083.37	\$90,944.52
Assets Added to Account	0.00	15,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	2,124.64	4,263.49
Ending Value	\$110,208.01	

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
	4.31%	4.31%	38.85%	—	—



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Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. 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 Mar 26, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	\$21.12	\$91.36	-\$21.12	\$91.36

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Core US Aggregate Bond	113.91	110	12,530.10	4.31%
Spdr Dj Global Real Estate ETF	47.77	24	1,146.48	6.04%
Vanguard FTSE Dev Mkts ETF	49.55	176	8,720.80	16.97%
Vanguard FTSE Emerging Mkt ETF	51.90	60	3,114.00	-3.03%
Vanguard Growth ETF	255.02	17	4,335.34	35.39%
Vanguard Value ETF	132.31	89	11,775.59	17.17%
Vanguard Large Cap ETF	185.03	12	2,220.36	23.36%
Vanguard Small Cap Value ETF	166.46	36	5,992.56	19.77%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	10.28	1,657.968	17,043.91	5.17%
Bridge Builder INTL Equity	14.03	466.799	6,549.19	14.53%
Bridge Builder Large Growth	21.09	311.412	6,567.68	27.88%
Bridge Builder Large Value	16.48	511.263	8,425.61	21.97%
Bridge Builder Small/Mid Grw	17.44	369.725	6,448.00	26.35%



Statement Date Feb 27 - Mar 26, 2021

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Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Small/Mid Value	14.88	163.022	2,425.77	22.69%
Delaware Emerging Markets I	26.61	116.775	3,107.38	26.36%
Goldman Fs Government I	1.00	2,032	2,032.00	0.88%
Oakmark International I	28.77	81.955	2,357.85	59.17%
TRP High Yield Bond I	6.62	489.263	3,238.92	7.00%
Tcw Emerg Mkts Income Plan P	8.06	258.699	2,085.11	0.07%
Total Account Value			\$110,208.01	

*Your Rate of Return for each individual asset above is as of March 26, 2021. 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)	\$299.33
Long Term (held over 1 year)	1,897.35
Total	\$2,196.68

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Goldman Fs Government I on 2,074.57 Shares at Daily Accrual Rate		\$0.05
3/01	Reinvestment into Goldman Fs Government I @ 1.00	0.05	-0.05
3/01	Dividend on Bridge Builder Core Plus Bond on 1,432.222 Shares at Daily Accrual Rate		25.47
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.38	2.454	-25.47
3/01	Dividend on Federated Instl HI-Yld BD R6 on 216.967 Shares at Daily Accrual Rate		9.24



Statement Date Feb 27 - Mar 26, 2021

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/01	Reinvestment into Federated Instl HI-Yld BD R6 @ 9.95	0.929	-9.24
3/01	Dividend on TRP High Yield Bond I on 487.373 Shares at Daily Accrual Rate		12.53
3/01	Reinvestment into TRP High Yield Bond I @ 6.63	1.89	-12.53
3/01	Dividend on Tcw Emerg Mkts Income Plan P on 257.649 Shares @ 0.033		8.55
3/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 8.14	1.05	-8.55
3/04	Sell Goldman Fs Government I @ 1.00	-2,172.42	2,172.42
3/04	Sell Goldman Fs Government I @ 1.00	-44.8	44.80
3/04	Sell Federated Instl HI-Yld BD R6 @ 9.98 as of 03/02/21	-217.896	2,174.60
3/04	Sell Vanguard Large Cap ETF @ 183.0901	-12	2,197.08
3/04	Sell Vanguard FTSE Dev Mkts ETF @ 48.8404	-23	1,123.33
3/04	Buy Goldman Fs Government I @ 1.00 as of 03/02/21	2,174.6	-2,174.60
3/04	Buy Bridge Builder Core Plus Bond @ 10.40	223.292	-2,322.24
3/04	Buy Vanguard FTSE Emerging Mkt ETF @ 53.5899	60	-3,215.39
3/05	Dividend on iShares Core US Aggregate Bond on 110 Shares @ 0.189702		20.87
3/25	Dividend on Spdr Dj Global Real Estate ETF on 24 Shares @ 0.190773		4.58
3/25	Dividend on Vanguard FTSE Emerging Mkt ETF on 60 Shares @ 0.0684		4.10
3/25	Dividend on Vanguard FTSE Dev Mkts ETF on 176 Shares @ 0.2312		40.69

Money Market Detail by Date

Beginning Balance on Feb 27

Date	Transaction	Description	Deposits	Withdrawals	Balance
					\$21.12
3/04	Withdrawal			-21.12	\$0.00
3/05	Deposit		21.12		\$21.12
3/05	Deposit		20.87		\$41.99
3/25	Deposit		49.37		\$91.36
Total			\$91.36	-\$21.12	
Ending Balance on Mar 26					\$91.36



Statement Date Feb 27 - Mar 26, 2021

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Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX061-1-1	Churchill Library Association	Corporate Account Advisory Solutions Fund Model	CHURCHILL LIBRARY ASSOCIATION 553 S MAINE ST FALLON NV 89406-3306
XXX-XX062-1-0	Churchill Library Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

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

10:46 AM

04/13/21

Churchill Library Association
Reconciliation Summary
Endowment Fees Corporate Acc, Period Ending 03/26/2021

	Mar 26, 21
Beginning Balance	975.08
Cleared Transactions	
Checks and Payments - 1 item	-120.57
Total Cleared Transactions	-120.57
Cleared Balance	854.51
Register Balance as of 03/26/2021	854.51
Ending Balance	854.51

10:46 AM

04/13/21

Churchill Library Association
Reconciliation Detail
Endowment Fees Corporate Acc, Period Ending 03/26/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						975.08
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/31/2021	64		X	-120.57	-120.57
Total Checks and Payments					-120.57	-120.57
Total Cleared Transactions					-120.57	-120.57
Cleared Balance					-120.57	854.51
Register Balance as of 03/26/2021					-120.57	854.51
Ending Balance					-120.57	854.51



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Churchill Library Association

Helping to Keep You Secure

The relationship between you and Edward Jones is built on trust. We have several security measures in place, from security and scam detection training for employees to real-time analysis of cyber threat intelligence from the FBI and Secret Service, to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your local team can provide additional details.

Corporate - Select

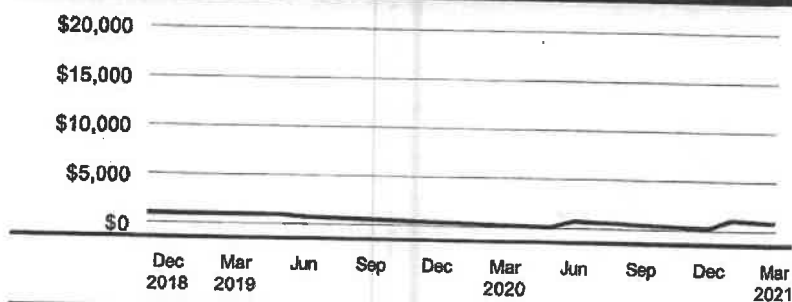
Portfolio Objective - Account: Preservation of Principal

Account Value

\$854.51

1 Month Ago	\$975.08
1 Year Ago	\$216.35
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$975.08	\$200.17
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-120.57	-345.66
Change in Value	0.00	0.00
Ending Value	\$854.51	

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
	-36.72%	-36.72%	-89.05%	—	—



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Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/05	Program & Portfolio Strat Fees for Acct 844-16061		-\$120.85
3/22	Fee Offset Advisory Acct 8441606111		0.28

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX061-1-1	Churchill Library Association	Corporate Account Advisory Solutions Fund Model	CHURCHILL LIBRARY ASSOCIATION 553 S MAINE ST FALLON NV 89406-3306
XXX-XX062-1-0	Churchill Library Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.



About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at www.edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131.

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

You can find important disclosures and other information relating to your account(s) at edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	 Online Account Access edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA Debit Card 888-289-6635

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