

**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 Annex 507 South Maine Street Fallon, Nevada 89406,
Rear Entrance

DATE AND TIME: May 17, 2021 at 5:15p.m.

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

Notes

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.

- I. Action will be taken on all agenda items, unless otherwise noted.**
- II. 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.**
- III. 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.**
- IV. In the interest of time, the Churchill Library Association Board reserves the right to impose uniform time limits upon matters devoted to public comment.**
- V. 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 April 19, 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-Open April 19, 2021 9am-5pm

Set date and time of regular/special Library Board meetings: Next meeting scheduled for Monday June 21, 2021 at 5:15 p.m. at the Churchill County Library Annex 507 S. Maine Street Fallon, NV 89406, Rear Entrance.

OLD BUSINESS

1. **Review and for possible action re:** Action to approve items related to Fundraising 2021
2. **Review and for possible action re:** Action to approve update of #WHYYOUMATTER
3. **Review and for possible action re:** Action to approve items related to Welcome Back Reception in August.

NEW BUSINESS.

1. **Review and for possible action re:** Action to approve the April monthly financial reports.


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 11th day of May, 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/>.



State of Nevada)
 : ss
County of Churchill)

On the 11th day of May 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 11th day of May 2021.

Pamela D Moore

Endnotes:

Disclosures:

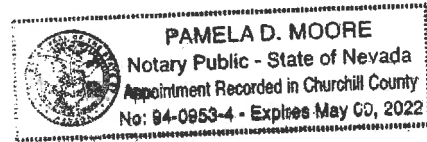
Churchill County is an equal opportunity provider and employer.

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

Monday, April 19, 2021

Call to Order

The monthly meeting of the Churchill Library Association was called to order by President Zip Upham at 5:23 P.M., on April 19, 2021 at the Churchill County Library, 553 S. Maine St, Fallon NV.

Pledge of Allegiance

Roll Call

Directors present were Zip Upham, Terry Mackedon, Jo Petteruti, Jaime Shafer and Debbie Strickland.. 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.

Jo Petteruti questioned the time change and requested the minutes reflect there was actually no time listed. Terry Mackedon motioned to approve the minutes as amended. Jo Petteruti seconded the motion.

Member Reports

No report

Library Director's Report

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

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

Received two unsolicited 5K donations for the library.

There are no high ticket items at this time due to Covid restrictions, but the library is providing grab and go items for the community.

Linda.com may be reinstated in the future.

Today was the first day the doors were unlocked and the library was open. Staff will continue to encourage grab and go.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, May 17, at 5:15 P.M. at the annex, 507 S. Maine Street, Fallon, NV

Old Business**Fundraising**

Discussion regarding hosting an open house in order to bring people back into the library. Perhaps two reopenings: one for children (on a Saturday morning) and one geared toward adults.

#WhyYouMatter

2300 flags have been distributed in the community thus far. Displays in the community still need to be organized.

New Business

Debbie Strickland explained the balance sheet.

Jo Petteruti questioned why the January fee was larger and suggested that we need to make sure the account has enough money if this is a regular bump in fees.

Money that comes in and is undesignated will be transferred to the endowment when the CLA has excess funds.

Motion to approve March and April financials made by Jo Petteruti. Terry Mackedon seconded the motion.

Zip Upham announced that his mother passed away. She left the CLA \$25,000 once the estate is settled.

Debbie Strickland moved to combine the endowment fund with the financials rather than separating those out since they are discussed together. Terry Mackedon seconded.

Public Comment

There was no public comment.

The meeting was adjourned at 5:59 PM

Respectfully submitted,
Jaime Shafer
CLA Board Member

Churchill Library Association

Total as of 5/4/2021 \$ 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
5/4/2021	\$148.37	Craft

\$2,575.14

Total \$ 2,748.69 Unencumbered

1:54 PM
05/11/21
Accrual Basis

Churchill Library Association
Profit & Loss
January 1 through May 11, 2021

	<u>Jan 1 - May 11, ...</u>
Ordinary Income/Expense	
Income	
Amazon Smile	13.47
Direct Public Support	
Personal Contributions	<u>2,885.00</u>
Total Direct Public Support	2,885.00
Endowment	
Dividend-Interest-Edward Jon...	7,825.31
Endowment Contribution	<u>400.00</u>
Total Endowment	8,225.31
Total Income	<u>11,123.78</u>
Gross Profit	11,123.78
Expense	
Endowment Expenses	479.46
Endowment Loss	<u>336.34</u>
Total Expense	815.80
Net Ordinary Income	<u>10,307.98</u>
Net Income	<u><u>10,307.98</u></u>

1:55 PM

05/11/21

Accrual Basis

Churchill Library Association
Balance Sheet
As of May 11, 2021

	<u>May 11, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Independent Bank-Checking	<u>8,376.47</u>
Total Checking/Savings	<u>8,376.47</u>
Total Current Assets	<u>8,376.47</u>
Other Assets	
Endowment-Investment - Ed Jones	113,433.49
Endowment Fees Corporate Acc	<u>720.71</u>
Total Other Assets	<u>114,154.20</u>
TOTAL ASSETS	<u>122,530.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	96,728.96
Net Income	<u>10,307.98</u>
Total Equity	<u>122,530.67</u>
TOTAL LIABILITIES & EQUITY	<u>122,530.67</u>



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

Portfolio Summary

Total Portfolio Value

\$114,154.20

1 Month Ago	\$111,062.52
1 Year Ago	\$66,129.08
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Think Long Term

Just like roller coasters go up and down, so have the markets over the past year. It can be hard to focus on the long term, but make no mistake, investing is a long ride. We believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Keeping your eye on the long term can help you ignore the constant noise and stay invested. Your financial advisor is along with you for the ride.

Stay Connected with Online Access

You're more likely to reach any goal when you track your progress toward it. Online Access makes that easy. Sign up now to connect accounts outside of Edward Jones, quickly message us and more. Visit edwardjones.com/access to learn more and sign up.

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	\$65,988.37	\$113,433.49
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$140.71	\$720.71
Total Accounts			\$66,129.08	\$114,154.20

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.

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.

11:01 AM

05/10/21

Churchill Library Association
Reconciliation Summary
Endowment Fees Corporate Acc, Period Ending 04/26/2021

	<u>Apr 26, 21</u>
Beginning Balance	854.51
Cleared Transactions	
Checks and Payments - 1 item	-133.80
Total Cleared Transactions	-133.80
Cleared Balance	<u>720.71</u>
Register Balance as of 04/26/2021	<u>720.71</u>
Ending Balance	720.71

11:01 AM

05/10/21

Churchill Library Association
Reconciliation Detail
Endowment Fees Corporate Acc, Period Ending 04/26/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						854.51
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/30/2021	65		X	-133.80	-133.80
Total Checks and Payments					-133.80	-133.80
Total Cleared Transactions					-133.80	-133.80
Cleared Balance					-133.80	720.71
Register Balance as of 04/26/2021					-133.80	720.71
Ending Balance					-133.80	720.71



Churchill Library Association

Our Perspective, Delivered to You

Would you like to receive market commentary, investing guidance and educational content on a regular basis? To see our latest edition of the Edward Jones Perspective newsletter, visit edwardjones.com/newsletter and ask your branch office administrator to sign you up to receive an email when a new issue is available every month.

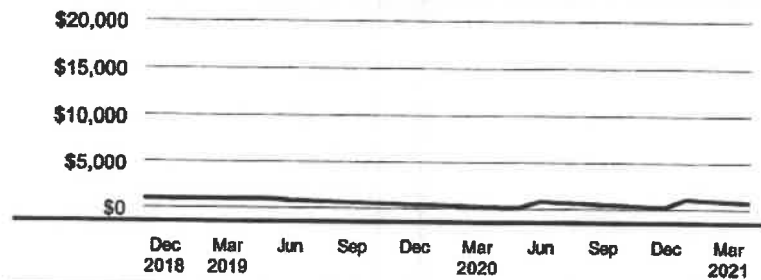
Corporate - Select Portfolio Objective - Account: Preservation of Principal

Account Value

\$720.71

1 Month Ago	\$854.51
1 Year Ago	\$140.71
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$854.51	\$200.17
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-133.80	-479.46
Change In Value	0.00	0.00
Ending Value	\$720.71	

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
	-15.66%	-46.41%	-87.60%	—	—



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 Apr 30, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$720.71
Total Account Value			\$720.71	

*Your Rate of Return for each individual asset above is not available.

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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Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/08	Program & Portfolio Strat Fees for Acct 844-16061		-\$134.06
4/22	Fee Offset Advisory Acctnt 8441606111		0.26

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

S1EDJ001 Rev 08/19

11:05 AM

05/10/21

Churchill Library Association
Reconciliation Summary
Endowment-Investment - Ed Jones, Period Ending 04/26/2021

	<u>Apr 26, 21</u>
Beginning Balance	110,208.01
Cleared Transactions	
Deposits and Credits - 1 It...	<u>3,225.48</u>
Total Cleared Transactions	<u>3,225.48</u>
Cleared Balance	<u><u>113,433.49</u></u>
Register Balance as of 04/26/20...	113,433.49
Ending Balance	113,433.49

11:05 AM

05/10/21

Churchill Library Association
Reconciliation Detail
Endowment-Investment - Ed Jones, Period Ending 04/26/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,208.01
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	04/30/2021	66		X	3,225.48	3,225.48
Total Deposits and Credits					3,225.48	3,225.48
Total Cleared Transactions					3,225.48	3,225.48
Cleared Balance					3,225.48	113,433.49
Register Balance as of 04/26/2021					3,225.48	113,433.49
Ending Balance					3,225.48	113,433.49



Churchill Library Association

Read Our Latest Commentary

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

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

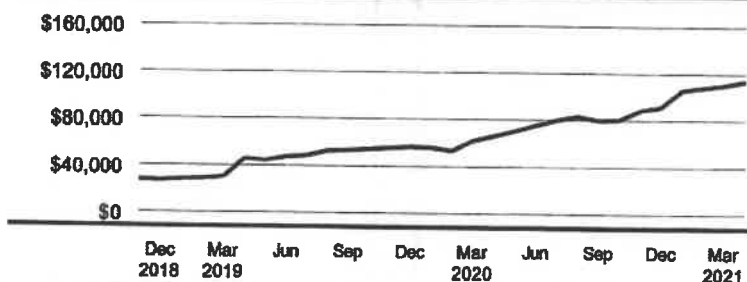
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$113,433.49

1 Month Ago	\$110,208.01
1 Year Ago	\$65,988.37
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$110,208.01	\$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	3,225.48	7,488.97
Ending Value	\$113,433.49	

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
	3.15%	7.30%	34.34%	—	—



Rate of Return (continued)

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

Asset Details (as of Apr 30, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	\$91.36	\$118.43	-\$190.85	\$18.94

* 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	114.49	110	12,593.90	4.48%
Spdr DJ Global Real Estate ETF	50.27	24	1,206.48	9.45%
Vanguard FTSE Dev Mkts ETF	50.61	176	8,907.36	17.35%
Vanguard FTSE Emerging Mkt ETF	52.98	60	3,178.80	-1.01%
Vanguard Growth ETF	274.81	17	4,671.77	46.17%
Vanguard Value ETF	135.98	89	12,102.22	18.04%
Vanguard Large Cap ETF	195.26	12	2,343.12	24.55%
Vanguard Small Cap Value ETF	172.25	36	6,201.00	20.81%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	10.34	1,660.949	17,174.21	5.40%
Bridge Builder INTL Equity	14.35	473.348	6,792.54	15.05%
Bridge Builder Large Growth	22.54	316.123	7,125.41	30.87%
Bridge Builder Large Value	17.10	513.374	8,778.70	23.54%
Bridge Builder Small/Mid Grw	18.46	369.725	6,825.12	28.62%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Small/Mid Value	15.43	163.022	2,515.43	23.86%
Delaware Emerging Markets I	27.22	116.775	3,178.62	26.37%
Goldman Fs Government I	1.00	2,032.93	2,032.93	0.83%
Oakmark International I	29.19	81.955	2,392.27	61.59%
TRP High Yield Bond I	6.67	491.407	3,277.68	7.39%
Tcw Emerg Mkts Income Plan P	8.15	259.753	2,116.99	1.79%
Total Account Value			\$113,433.49	

*Your Rate of Return for each individual asset above is as of April 30, 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
3/30	Dividend on Vanguard Growth ETF on 17 Shares @ 0.3809		\$6.48
3/30	Dividend on Vanguard Small Cap Value ETF on 36 Shares @ 0.6362		22.90
3/30	Dividend on Vanguard Large Cap ETF on 12 Shares @ 0.6053		7.26
3/30	Dividend on Vanguard Value ETF on 89 Shares @ 0.7062		62.85
3/31	Buy Bridge Builder INTL Equity @ 13.95	6.549	-91.36



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/01	Dividend on Goldman Fs Government I on 2,032 Shares at Daily Accrual Rate		0.06
4/01	Reinvestment into Goldman Fs Government I @ 1.00	0.06	-0.06
4/01	Dividend on Bridge Builder Large Value on 511.263 Shares @ 0.067		34.43
4/01	Reinvestment into Bridge Builder Large Value @ 16.31	2.111	-34.43
4/01	Dividend on Bridge Builder Core Plus Bond on 1,657.968 Shares at Daily Accrual Rate		30.62
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.27	2.981	-30.62
4/01	Dividend on Federated Instl HI-Yld BD R6 at Daily Accrual Rate		0.87
4/01	Dividend on TRP High Yield Bond I on 489.263 Shares at Daily Accrual Rate		14.19
4/01	Reinvestment into TRP High Yield Bond I @ 6.62	2.144	-14.19
4/01	Dividend on Tcw Emerg Mkts Income Plan P on 258.699 Shares @ 0.032		8.41
4/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 7.98	1.054	-8.41
4/01	Reinvestment into Goldman Fs Government I	0.87	-0.87
4/05	Buy Bridge Builder Large Growth @ 21.12	4.711	-99.49
4/08	Dividend on iShares Core US Aggregate Bond on 110 Shares @ 0.172203		18.94

Money Market Detail by Date

Beginning Balance on Mar 27					\$91.36
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/30	Deposit		99.49		\$190.85
3/31	Withdrawal			-91.36	\$99.49
4/05	Withdrawal			-99.49	\$0.00
4/08	Deposit		18.94		\$18.94
Total			\$118.43	-\$190.85	
Ending Balance on Apr 30					\$18.94



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.

10:58 AM

05/10/21

Churchill Library Association
Reconciliation Summary
First Independent Bank-Checking, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	5,971.47
Cleared Transactions	
Deposits and Credits - 1 it...	<u>1,850.00</u>
Total Cleared Transactions	<u>1,850.00</u>
Cleared Balance	<u><u>7,821.47</u></u>
Uncleared Transactions	
Deposits and Credits - 1 it...	<u>555.00</u>
Total Uncleared Transactions	<u>555.00</u>
Register Balance as of 04/30/2021	<u><u>8,376.47</u></u>
Ending Balance	8,376.47

10:58 AM

05/10/21

Churchill Library Association

Reconciliation Detail

First Independent Bank-Checking, Period Ending 04/30/2021

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						5,971.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2021			X	1,850.00	1,850.00
Total Deposits and Credits					1,850.00	1,850.00
Total Cleared Transactions					1,850.00	1,850.00
Cleared Balance					1,850.00	7,821.47
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/29/2021				555.00	555.00
Total Deposits and Credits					555.00	555.00
Total Uncleared Transactions					555.00	555.00
Register Balance as of 04/30/2021					2,405.00	8,376.47
Ending Balance					2,405.00	8,376.47



First Independent Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

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

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

Page 1 of 1
XXXXXX5903
(0)

Direct inquiries to:
775-828-2000

First Independent Bank
2061 W Williams Ave
Fallon NV 89406

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$5,971.47
Low balance	\$5,971.47	Total additions	1,850.00
Average balance	\$6,711.47	Total subtractions	.00
Avg collected balance	\$6,656	Ending balance	\$7,821.47

CREDITS

Date	Description	Additions
04-19	Deposit	1,850.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	5,971.47	04-19	7,821.47		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Independent Bank