

**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: October 19, 2020 at 4 p.m.

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

Join Zoom Meeting

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

Topic: Churchill Library Association Meeting

Time: Oct 19, 2020 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81045833950?pwd=MFQyUnNtQktMbzlYbW9qVEVqNzI5Zz09>

Meeting ID: 810 4583 3950

Passcode: 543597

One tap mobile

+16699006833,,81045833950# US (San Jose)

+12532158782,,81045833950# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 810 4583 3950

Find your local number: <https://us02web.zoom.us/j/81045833950?pwd=MFQyUnNtQktMbzlYbW9qVEVqNzI5Zz09>

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 Library Board of Trustees may come forward and speak on any topic that is relevant to or within the authority of the Library 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 Library Board of Trustees' reserves the right to impose uniform time limits upon matters devoted to public comment.
- VI. Any statement made by a member of the Library Board of Trustees 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 July 20, 2020 meeting.
7. Churchill Library Association Member Report
8. Library Director's Report
 - CANCELED-October 24, 2020, Saturday-Author David Durham, Fiction, *Gabriel's Story, The Risen: A Novel of Spartacus, Acacia: Book One* -CAC-5 to 7 p.m.
 - May 1, 2021, Saturday-Author Mindy Nettifee, Poet-*Open Your Mouth Like a Bell*-CAC 5 to 7 p.m.
 - Funds Allocated Report-Craft and STEAM kits presentation Jeslyn MacDiarmid, Children's Librarian
 - Library update
9. Set date and time of regular/special Library Board meetings: Next meeting scheduled for Monday November 16, 2020 at 4 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 2020.
 - Possible joint fundraiser with the Churchill County Museum & Archives

NEW BUSINESS.

1. Review and for possible action re: Action to approve the 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)

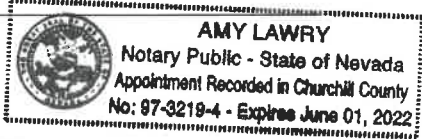
Maria Gill, an employee of Churchill County Nevada, being duly sworn, says: That on the 13th day of October, 2020 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 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 October, 2020 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 October 2020.

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

July 20, 2020

Call to Order

The monthly meeting of the Churchill Library Association was called to order by President Zip Upham at 4:00 P.M., on July 20, 2020, at the Churchill County Library, 553 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Terry Mackedon, Jo Petteruti, Jaime Shafer (via Zoom), and Linda Miller. Also present were Library Director Carol Lloyd and visitor David Chagdon (via Zoom)

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; Jo Petteruti seconded the motion and it was carried.

Review and Adoption of the minutes for June 15, 2020

Terry Mackedon moved that the minutes for June 15, 2020 be approved as submitted; Jo Petteruti seconded the motion and it was carried.

Library Director's Report

On October 24, David Durham, author of *Gabriel's Story*, *The Risen: A Novel of Spartacus*, *Acacia* will speak at the Arts council.

Carol Lloyd discussed the "funds allocated report".

The library remains open for use by appointment only.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, August 17, 2020, at 4:00 P.M. at the library, 553 South Maine Street, Fallon NV.

Old Business

Terry Mackedon moved to donate \$1000.00 to the “Why You Matter” campaign; Jo Petteruti seconded the motion and it was carried.

Linda Miller moved that we approve a donation of \$800.00 for the May 1, 2021 Mindy Nettifee author event, which is held in conjunction with Arts Council; Terry seconded the motion and it was carried.

Action to approve items related to Fundraising 2020 was tabled, pending further discussion.

New Business

Carol Lloyd recapped the monthly financial report.

Jo Petteruti moved to approve the monthly financial report as presented; Linda Miller seconded the motion and it was carried.

Terry Mackedon moved to approve the reconciliation of the endowment fund; Jo Petteruti seconded the motion and it was carried.

Public Comment

David Chagdon introduced himself to the board members.

The meeting was adjourned at 5:00 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Churchill Library Association

Total as of 6/30/2020 \$ 5,173.83

8/25/2020 Amazon \$57.23 Craft
\$309.41 Craft
10/1/2020 \$212.71 Craft

\$579.35

Total \$ 4,694.48 Unemcuml

4:55 PM

10/15/20

Accrual Basis

Churchill Library Association

Balance Sheet

As of October 15, 2020

	<u>Oct 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Independent Bank-Checking	<u>10,036.55</u>
Total Checking/Savings	<u>10,036.55</u>
Total Current Assets	<u>10,036.55</u>
Other Assets	
Endowment-Investment - Ed Jones	79,811.00
Endowment Fees Corporate Acc	<u>496.88</u>
Total Other Assets	<u>80,307.88</u>
TOTAL ASSETS	<u>90,344.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	66,329.65
Net Income	<u>8,521.05</u>
Total Equity	<u>90,344.43</u>
TOTAL LIABILITIES & EQUITY	<u>90,344.43</u>

4:56 PM

10/15/20

Accrual Basis

Churchill Library Association
Profit & Loss
 January 1 through October 15, 2020

	Jan 1 - Oct 15, 20
Ordinary Income/Expense	
Income	
Amazon Smile	15.00
Direct Public Support	
Corporate Contributions	285.95
Individ, Business Contributions	
Contributions-Specific	400.00
Total Individ, Business Contributi...	400.00
Personal Contributions	6,240.00
Total Direct Public Support	6,925.95
Endowment	
Dividend-Interest-Edward Jones	15,166.65
Endowment Contribution	6,055.00
Total Endowment	21,221.65
Event Income	
New Years Eve Event	250.00
Total Event Income	250.00
Total Income	28,412.60
Gross Profit	28,412.60
Expense	
Business Expenses	
Business Registration Fees	100.00
Total Business Expenses	100.00
Endowment Expenses	15,702.81
Event Expenses	
NYE Event 2019	-3,086.26
Total Event Expenses	-3,086.26
Operations	25.00
Other Types of Expenses	
Memberships and Dues	150.00
Total Other Types of Expenses	150.00
Programs	
Why you Matter	1,000.00
Total Programs	1,000.00
Total Expense	13,891.55
Net Ordinary Income	14,521.05
Other Income/Expense	
Other Expense	
Program Admin Allocations	6,000.00
Total Other Expense	6,000.00
Net Other Income	-6,000.00
Net Income	8,521.05

4:06 PM

10/05/20

Churchill Library Association
Reconciliation Summary
First Independent Bank-Checking, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	10,821.55
Cleared Balance	10,821.55
Uncleared Transactions	
Checks and Payments - 1 it...	-1,000.00
Total Uncleared Transactions	-1,000.00
Register Balance as of 09/30/2020	<u>9,821.55</u>
New Transactions	
Deposits and Credits - 1 Item	215.00
Total New Transactions	215.00
Ending Balance	<u>10,036.55</u>

4:06 PM

10/05/20

Churchill Library Association
Reconciliation Detail
First Independent Bank-Checking, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Balance						10,821.55
						10,821.55
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/22/2020	1122	Churchill County ...		-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 09/30/2020					-1,000.00	9,821.55
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/05/2020				215.00	215.00
Total Deposits and Credits					215.00	215.00
Total New Transactions					215.00	215.00
Ending Balance					-785.00	10,036.55



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: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

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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	\$10,821.55
Low balance	\$10,821.55	Total additions	.00
Average balance	\$10,821.55	Total subtractions	.00
Avg collected balance	\$10,821	Ending balance	\$10,821.55

**** No activity this statement period ****

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

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	TOTAL Should agree with your checkbook balance \$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 100, Phoenix, AZ 85004, telephone us at (877) 273-2265 or E-mail us at inquiries@alliancebankofarizona.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit: We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, 2701 E. Camelback Rd. Suite 110, Phoenix, AZ 85016. In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (877) 273-2265 to find out if the deposit has been made.



4:14 PM

10/05/20

Churchill Library Association
Reconciliation Summary
Endowment Fees Corporate Acc, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	595.85
Cleared Transactions	
Checks and Payments - 1 Item	-98.97
Total Cleared Transactions	-98.97
Cleared Balance	<u>496.88</u>
Register Balance as of 09/30/2020	496.88
Ending Balance	496.88

4:14 PM

10/05/20

Churchill Library Association
Reconciliation Detail
Endowment Fees Corporate Acc, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						595.85
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/30/2020	51		X	-98.97	-98.97
Total Checks and Payments					-98.97	-98.97
Total Cleared Transactions					-98.97	-98.97
Cleared Balance					-98.97	496.88
Register Balance as of 09/30/2020					-98.97	496.88
Ending Balance					-98.97	496.88



Statement Date Aug 29 - Sep 25, 2020

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Churchill Library Association

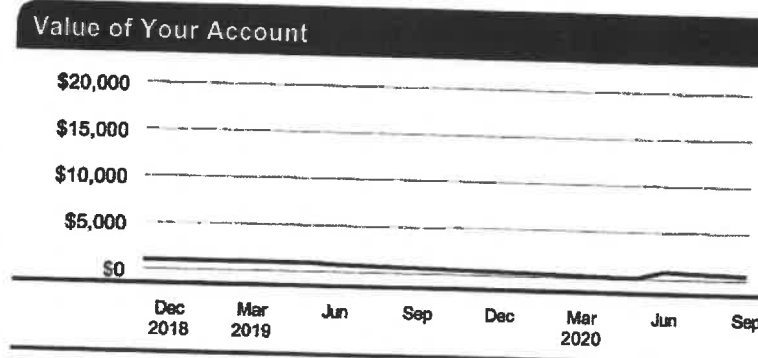
Rules of the Road: Stick with Quality

Of all the factors to consider when investing, one of the most important is also one of the most overlooked. If you've received tips on today's "hot" investments, especially if they've already performed well, the best advice we can offer is: Ignore them. If it sounds too good to be true, it probably is. See our 10 Rules of the Road at edwardjones.com/investingrules.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$496.88	
1 Month Ago	\$595.85
1 Year Ago	\$611.94
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary

	This Period	This Year
Beginning Value	\$595.85	\$418.69
Assets Added to Account	0.00	800.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-98.97	-721.81
Change In Value	0.00	0.00
Ending Value	\$496.88	

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
	-36.44%	-78.94%	-87.11%	—	—



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 Sep 25, 2020)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Cash					Balance
					\$496.88
Total Account Value				\$496.88	

*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.

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.



Statement Date Aug 29 - Sep 25, 2020

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/04	Program & Portfolio Strat Fees for Acct 844-16061		
9/18	Fee Offset Advisory Acct 8441606111		-\$99.34
			0.37

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 201 Progress Parkway Maryland Heights, MO 63043	Monday – Friday 7 a.m. – 7 p.m. CT	Online Account Access edwardjones.com/access	Edward Jones Personal MasterCard® 866-874-6711
		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

4:17 PM

10/05/20

Churchill Library Association
Reconciliation Summary
Endowment-Investment - Ed Jones, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	82,768.44
Cleared Transactions	
Checks and Payments - 1 ft...	<u>-2,957.44</u>
Total Cleared Transactions	<u>-2,957.44</u>
Cleared Balance	<u>79,811.00</u>
Register Balance as of 09/30/2020	<u>79,811.00</u>
Ending Balance	79,811.00

4:17 PM

10/05/20

Churchill Library Association
Reconciliation Detail
Endowment-Investment - Ed Jones, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,768.44
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/30/2020	52		X	-2,957.44	-2,957.44
Total Checks and Payments					-2,957.44	-2,957.44
Total Cleared Transactions					-2,957.44	-2,957.44
Cleared Balance					-2,957.44	79,811.00
Register Balance as of 09/30/2020					-2,957.44	79,811.00
Ending Balance					-2,957.44	79,811.00



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

Portfolio Summary

Total Portfolio Value

\$80,307.88

1 Month Ago	\$83,364.29
1 Year Ago	\$54,071.18
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Keep Performance in Perspective

When you look at your account on a short-term basis, it's easy to get caught up in day-to-day movements. But it's likely you aren't saving for tomorrow or even for the next day - you're saving for long-term financial goals. That's why it's important to maintain a proper perspective. While you can't control market volatility, you can control what you do to keep your investment strategy on track. You and your financial advisor can partner together to make adjustments as needed, so you can stay invested tomorrow and beyond.

It's Open Enrollment Season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions. He or she can help you evaluate your options to determine what may be right for your situation. (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.)

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	\$53,459.24	\$79,811.00
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$611.94	\$496.88
Total Accounts			\$54,071.18	\$80,307.88

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.



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Churchill Library Association

Learn How to Avoid Coronavirus Scams

As you settle into a routine during this new normal related to the pandemic, know that cyber criminals have become quite comfortable and continue to capitalize on the disruptions in your life. Keep ahead of coronavirus scams by familiarizing yourself with the most popular types of cybercrimes at edwardjones.com/coronavirus-scams.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

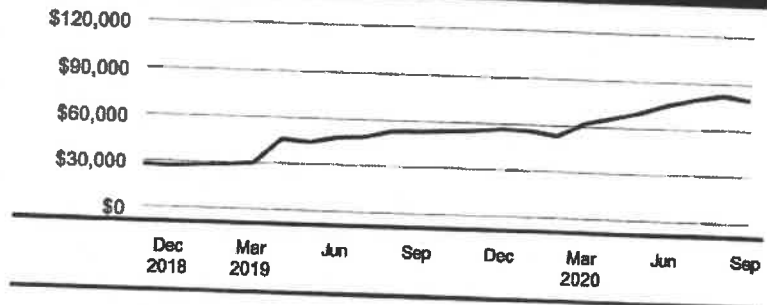
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$79,811.00

1 Month Ago	\$82,768.44
1 Year Ago	\$53,459.24
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$82,768.44	\$56,615.35
Assets Added to Account	0.00	23,010.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	-2,957.44	185.65
Ending Value	\$79,811.00	

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
	4.20%	0.36%	4.98%	—	—



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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 Sep 25, 2020)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	\$33.13	\$60.80	—	\$93.93

* 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	118.13	77	9,096.01	8.82%
Spdr Dj Global Real Estate ETF	38.87	19	738.53	-12.85%
Vanguard FTSE Dev Mkts ETF	40.40	179	7,231.60	4.62%
Vanguard Growth ETF	222.69	16	3,563.04	18.46%
Vanguard Value ETF	102.89	74	7,613.86	0.13%
Vanguard Large Cap ETF	153.37	21	3,220.77	15.86%
Vanguard Small Cap Value ETF	108.46	36	3,904.56	-8.27%
Mutual Funds				
	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	10.66	1,026.395	10,941.37	8.86%
Bridge Builder INTL Equity	11.44	426.334	4,877.26	4.16%
Bridge Builder Large Growth	18.64	279.331	5,206.73	24.21%
Bridge Builder Large Value	12.39	448.529	5,557.27	3.27%
Bridge Builder Small/Mid Grw	15.59	317.692	4,952.82	15.29%
Bridge Builder Small/Mid Value	10.13	150.773	1,527.33	-4.68%



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Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Delaware Emerging Markets I	21.57	127.61	2,752.55	15.69%
Federated Instl HI-Yld BD R6	9.50	163.755	1,555.67	3.70%
Goldman Fs Government I	1.00	1,392.72	1,392.72	1.25%
Oakmark International I	19.52	82.942	1,619.03	6.25%
TRP High Yield Bond I	6.33	369.467	2,338.73	4.17%
Tcw Emerg Mkts Income Plan P	7.96	204.424	1,627.22	-2.81%
Total Account Value			\$79,811.00	

*Your Rate of Return for each individual asset above is as of September 25, 2020. 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)	
Long Term (held over 1 year)	-\$46.71
Total	-18.11
	-\$64.82

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Goldman Fs Government I on 1,392.62 Shares at Daily Accrual Rate		\$0.10
9/01	Reinvestment into Goldman Fs Government I @ 1.00	0.1	-0.10
9/01	Dividend on Bridge Builder Core Plus Bond on 1,024.083 Shares at Daily Accrual Rate		24.72
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.69	2.312	-24.72
9/01	Dividend on Federated Instl HI-Yld BD R6 on 163.054 Shares at Daily Accrual Rate		6.81



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/01	Reinvestment into Federated Instl HI-Yld BD R6 @ 9.71	0.701	-6.81
9/01	Dividend on TRP High Yield Bond I on 367.899 Shares at Daily Accrual Rate		10.13
9/01	Reinvestment into TRP High Yield Bond I @ 6.46	1.568	-10.13
9/01	Dividend on Tcw Emerging Markets Income I on 203.534 Shares @ 0.025		5.23
9/01	Reinvestment into Tcw Emerging Markets Income I @ 8.16	0.641	-5.23
9/08	Dividend on iShares Core US Aggregate Bond on 77 Shares @ 0.195222		15.03
9/14	Share Class Conversion from Tcw Emerging Markets Income I	-204.175	
9/14	Share Class Conversion to Tcw Emerg Mkts Income Plan P	204.424	
9/24	Dividend on Spdr Dj Global Real Estate ETF on 19 Shares @ 0.329001		6.25
9/24	Dividend on Vanguard FTSE Dev Mkts ETF on 179 Shares @ 0.2208		39.52

Money Market Detail by Date

Beginning Balance on Aug 29

\$33.13

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/08	Deposit		15.03		\$48.16
9/24	Deposit		45.77		\$93.93

Total

\$60.80

Ending Balance on Sep 25

\$93.93

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.



Account Holder(s) Churchill Library Association
Account Number 844-16061-1-1
Financial Advisor Douglas J. Drost, 775-423-8552
298 S Taylor St, Fallon, NV 89406



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