

**CHURCHILL LIBRARY ASSOCIATION
CHURCHILL COUNTY, NEVADA
553 S. MAINE STREET
Fallon, Nevada 89406
(775) 423-7581
Email: clquillen@churchillcountylibrary.org**

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

PLEASE POST

PLACE OF MEETING: Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

DATE AND TIME: October 16, 2023 at 4:15p.m.

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

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. The Churchill Library Association may act upon Agenda items a different order than is stated in this notice-so as to affect the people's business in the most efficient manner possible.**
- IV. In the interest of time, the Churchill Library Association 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 during the public meeting is absolutely privileged.**
- VI. All persons participating in the meeting, by any means, are put on notice that all meetings are recorded.**

AGENDA

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Public Comment**
- 4. Roll call of members**
- 5. Verification of the posting of the agenda**
- 6. Consideration and possible action re: approval of agenda as submitted or revised.**
- 7. Consideration and for possible action re: approval of minutes of the meeting held on:**
 - A. September 18, 2023**
- 8. Churchill Library Association Members' Reports**

9. Library Director's Report

- Fall Programs Update
- NY Times Sunday Edition Update

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday, November 20, 2023, at 4:15pm at Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

OLD BUSINESS

- 1. Consideration and possible action re:** Action to approve CLA Bylaws.
- 2. Consideration and possible action re:** Action to approve New CLA Board member.
- 3. Consideration and possible action re:** Fundraising 2024
 - a. Annual Letter
 - b. Prohibition Party with CCM (spring)
 - c. Empty Bowls (sometime in April)
 - d. Books, Bites, and Beverages 2024 (August)
 - e. Other fundraising ideas?
- 4. Consideration and possible action re:** Volunteer Reception on 2/15/24
- 5. Consideration and possible action re:** Discussion of Transaction Details for Deposits.
- 6. Consideration and possible action re:** Signatories for Checking Account.
- 7. Consideration and possible action re:** Financial Advisory Board (Zip, Jo, C. L.) meeting with Hunter at Edward Jones.
- 8. Consideration and possible action re:** Children's Programming Budget Request.

NEW BUSINESS.

- 1. Consideration and possible action re:** Action to approve the monthly financial report.

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

State of Nevada)
 : ss
 County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 10th day of October 2023 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; and the Churchill County Website www.churchillcounty.org.

State of Nevada)
 : ss
 County of Churchill)

On the 10th day of October 2023 before a Notary Public, personally appeared Ashlee Brown 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 10th day of October 2023.

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 the rules of parliamentary procedure.
- Persons providing public comment will be asked to state their names for the record.
- The Churchill Library Association 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).



TASHA HESSEY
 Notary Public - State of Nevada
 Appointment Recorded in Churchill County
 No: 07-2167-4 - Expires Apr. 19, 2027

**Verification of the posting of the Churchill Library Association meeting
on October 16, 2023, at the Library Annex
at 507 S. Maine Street Fallon, NV 89406**

Posted on: October 10, 2023

Churchill County Administration 155 N. Taylor, Fallon, NV

By: AB **Time:** 3:00

Fallon City Hall 55 W. Williams Ave. Fallon, NV
By: AB **Time:** 3:05

Churchill County Library 553 S. Maine Street Fallon, NV
By: AB **Time:** 3:10

Churchill County Website: <https://churchillcountylibrary.org/support/association/>

By: JS/CLQ **Time:** 5:30

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

September 18, 2023

Call to Order

The monthly meeting of the Churchill Library Association was called to order by Vice President Jo Petteruti at 4:15 P.M., on September 19, 2023, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Jo Petteruti, Terry Mackedon, and Linda Miller. Also present were Library Director C.L. Quillen, bookkeeper Janeen Malkovich and, Churchill County Museum Director Mel Glover.

Verification of the posting of the agenda

Agenda was posted by C.L. Quillen

Review and adoption of agenda as submitted or revised

Linda Miller moved that the agenda be approved as submitted; Terry Mackedon seconded the motion and it was carried.

Review and Adoption of the minutes for, August 21, 2023

Terry Mackedon moved that the minutes for August 21, 2023, be approved as submitted; Linda Miller seconded the motion and it was carried.

Public Comment

No public comment

Director's Report

New fall programs include: a spice club with an informational brochure and samples, initiation of an Elementary School Book Club, creation of an adult book discussion group, and a Seed Library in the spring.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, October 16, 2023.

Old Business

Discussion of the By-laws was tabled until our next meeting.

Action to approve a new board member was tabled until next meeting

New Business

Mel Glover, museum director, discussed partnering with CLA on a special event, He proposed a Prohibition Party, which would be co-hosted by CCM and CLA, possibly with participation of the Arts Council.

Terry Mackedon moved that the financial report be approved as submitted; Linda Miller seconded the motion and it was carried.

Linda Miller moved that we approve the purchase of the New York Times, Sunday edition; Terry Mackedon seconded the motion and it was carried.

Linda Miller moved that we approve update of July and August invoices for LLC for \$340.00; Terry Mackedon seconded the motion and it was carried.

Discussion of transaction details for deposits was tabled until next meeting.

Discussion of signatories for the checking account was tabled until next meeting.

Discussion of Children's Programming budget request.

Public Comment

There was no public comment.

The meeting was adjourned at 5:38 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Zimbra

clquillen@churchillcountylibrary.org

NYTimes Subscription Confirmation

From : nytdirect@transactional.nytimes.com

Wed, Sep 27, 2023 09:16 AM

Subject : NYTimes Subscription Confirmation



To : clquillen@churchillcountylibrary.org

Reply To : nytdirect@transactional.nytimes.com

This email confirms your NYTimes Home Delivery subscription.

The New York Times

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Thank you for subscribing to The New York Times. We hope you'll enjoy receiving a wealth of intriguing and insightful reporting from experts in every field.

YOUR ORDER

Subscription	Sunday Home Delivery
	Includes unlimited access to everything we offer online and in our apps, including news and analysis, all of our games, thousands of recipes and step-by-step guides.
Account No.	913633699
Delivery	CHURCHILL COUNTY LIBRARY 553 S MAINE ST FALLON, NV 89406
Start Date	October 8, 2023
Payment	 ending in 3063

AUTOMATIC RENEWAL REMINDER

- Your subscription will begin on October 8, 2023, your first charge will be posted to your method of payment within 7 days thereafter.
- Your payment method will be automatically charged \$20.00 every 4 weeks for the first year (\$5.00 per week).
- It will then be automatically charged \$40.00 every 4 weeks thereafter, starting on October 6, 2024 (\$10.00 per week).
- We estimate your first paper will arrive on October 8, 2023.
- Sales tax may apply.
- Please note that if a promotional rate ends and a standard rate starts during a billing period, your bill may reflect a mix of rates. If you suspend your subscription, time-frames provided above may be extended.
- Your subscription will continue until you [cancel](#).
- You can notify us of your intent to cancel at any time during your billing period. Cancellations take effect at the end of your current billing period. For more information, see our [terms of sale](#).
- You can [cancel online by chatting](#) with a Care Representative 24 hours a day 7 days a week. You may also cancel by calling [1-800-591-9233](#) between 7 a.m. and 10 p.m. E.T. Monday–Friday, and 7 a.m. and 3 p.m. E.T. on weekends and holidays (for international customers, click [here](#) for phone numbers).

This service email was sent to clquillen@churchillcountylibrary.org by The New York Times. This email was autogenerated. Please do not respond.

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Churchill Library Association

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	48,273.24
Total Bank Accounts	\$48,273.24
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$48,273.24
Other Assets	
Endowment Fees Corporate Acc	768.06
Endowment-Investment - Ed Jones	112,939.60
Total Other Assets	\$113,707.66
TOTAL ASSETS	\$161,980.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card 3063	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	113,154.26
Net Income	33,332.91
Total Equity	\$161,980.90
TOTAL LIABILITIES AND EQUITY	\$161,980.90

Churchill Library Association

Profit and Loss

January - September, 2023

	TOTAL
Income	
Amazon Smile	26.94
Direct Public Support	126.00
Individ, Business Contributions	1,350.00
Personal Contributions	2,448.01
Total Direct Public Support	3,924.01
Endowment	
Dividend-Interest-Edward Jones	1,760.00
Endowment Contribution	25,100.00
Total Endowment	26,860.00
Event Income	
Books Bites Beverages	6,556.22
Empty Bowls	3,445.06
Total Event Income	10,001.28
Grants	-1,343.18
Total Income	\$39,469.05
GROSS PROFIT	\$39,469.05
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	1,640.00
Total Contract Services	1,640.00
Endowment Expenses	1,224.18
Event Expenses	1,173.16
Books, Bites, & Beverages	1,508.07
Carnival	441.00
Total Event Expenses	3,122.23
Operations	
Bank Fees-Service Charges	21.80
Total Operations	21.80
Other Types of Expenses	
Memberships and Dues	50.00
Total Other Types of Expenses	50.00
Programs	
Summer Reading	4,249.99
Total Programs	4,249.99
Total Expenses	\$10,358.20
NET OPERATING INCOME	\$29,110.85

Churchill Library Association

Profit and Loss

January - September, 2023

	TOTAL
Other Income	
Endowment Unrealized Gain or Loss	4,222.06
Total Other Income	\$4,222.06
NET OTHER INCOME	\$4,222.06
NET INCOME	\$33,332.91

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

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Solutions for your needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

Portfolio Summary
Total Portfolio Value
\$113,707.66

1 Month Ago	\$116,243.61
1 Year Ago	\$99,437.14
3 Years Ago	\$80,307.88
5 Years Ago	\$0.00

Understanding your statement

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful guides at edwardjones.com/mystatementguide or by contacting your financial advisor.

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	\$99,076.39	\$112,939.60
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$360.75	\$768.06
Total Accounts			\$99,437.14	\$113,707.66

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.

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

Statement Date Aug 26 - Sep 29, 2023

Page 1 of 6

Churchill Library Association

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 OCT 14 2023

Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

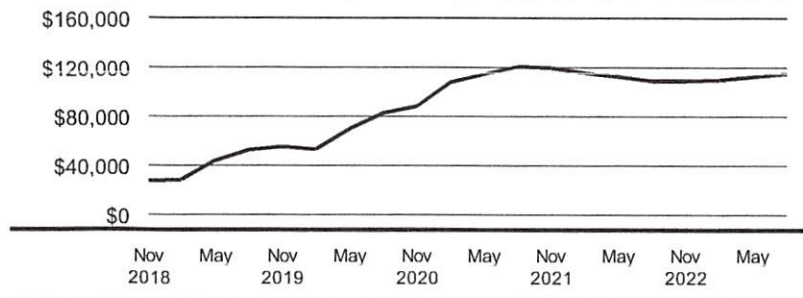
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$112,939.60

1 Month Ago	\$115,333.66
1 Year Ago	\$99,076.39
3 Years Ago	\$79,811.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$115,333.66	\$106,961.91
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	-2,394.06	5,977.69
Ending Value	\$112,939.60	\$112,939.60 + 322.15 = \$113,261.75

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
	-3.36%	5.55%	13.26%	3.50%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	-3.27%	13.07%	19.79%	10.45%	9.91%
International Equities (MSCI EAFE)	-4.05%	7.59%	26.78%	6.04%	3.74%
Taxable Fixed Income (Bloomberg Aggregate)	-3.23%	-1.21%	0.34%	-5.25%	0.10%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Sep 29, 2023)

 additional details at www.edwardjones.com/access
Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.68%*	\$0.06	\$189.86	-\$101.78	\$88.14

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

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSC EAFE	56.47	17	959.99	-15.05%
Ish Cr TI US BD	94.04	135	12,695.40	-2.19%
Vng FTSE Dev Mkt	43.72	186	8,131.92	8.15%
Vng FTSE Emg Mkt	39.21	28	1,097.88	-8.64%
Vng Growth Index	272.31	29	7,896.99	11.32%
Vng Value Index	137.93	53	7,310.29	9.59%
Vng Large Cap	195.69	18	3,522.42	15.19%
Vng Sml Cap Idx	189.07	11	2,079.77	-4.34%
Vng Mid Cap Idx	208.24	11	2,290.64	2.49%
Mutual Funds	Price	Quantity	Value	Rate of Return*
American Capital World Bond F3	15.34	136.263	2,090.27	3.38%
Bridge Builder Core Plus Bond	8.43	1,745.901	14,717.95	-2.19%
Bridge Builder INTL Equity	11.45	739.321	8,465.23	6.43%
Bridge Builder Large Growth	19.88	497.35	9,887.32	11.98%
Bridge Builder Large Value	15.28	503.007	7,685.95	10.66%
Bridge Builder Small/Mid Grw	12.76	362.356	4,623.66	8.21%
Bridge Builder Small/Mid Value	12.57	357.367	4,492.10	5.45%
Delaware Emerging Markets R6	17.83	265.036	4,725.59	-9.67%
Dfa INTL Small Company I	17.64	135.184	2,384.65	-7.56%
Goldman Fs Government I	1.00	2,214.45	2,214.45	1.55%
TRP High Yield Bond I	5.63	612.658	3,449.26	1.92%
Tcw Emerg Mkts Income Plan P	5.91	360.36	2,129.73	-6.14%
Total Account Value			\$112,939.60	

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of September 29, 2023. 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)	\$0.00
Long Term (held over 1 year)	-764.07
Total	-\$764.07

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 2,197.68 Shares at Daily Accrual Rate		\$9.77 →
9/01	Reinvestment into Goldman Fs Government I @ 1.00	9.77	-9.77
9/01	Dividend on Bridge Builder Core Plus Bond on 1,739.246 Shares at Daily Accrual Rate		57.70 →
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.67	6.655	-57.70
9/01	Dividend on TRP High Yield Bond I on 609.198 Shares at Daily Accrual Rate		19.79 →
9/01	Reinvestment into TRP High Yield Bond I @ 5.72	3.46	-19.79
9/01	Dividend on Tcw Emerg Mkts Income Plan P on 358.696 Shares @ 0.028		10.12 →
9/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.08	1.664	-10.12
9/08	Dividend on Ish Cr TI US BD on 134 Shares @ 0.260446		34.90 →
9/18	Dividend on American Capital World Bond F3 on 135.131 Shares @ 0.13		17.66 →
9/18	Reinvestment into American Capital World Bond F3 @ 15.60	1.132	-17.66
9/21	Dividend on Vng FTSE Emg Mkt on 28 Shares @ 0.3275		9.17 →
9/21	Dividend on Vng FTSE Dev Mkt on 186 Shares @ 0.3099		57.64 →
9/26	Dividend on Vng Growth Index on 29 Shares @ 0.3759		10.90 →
9/26	Dividend on Vng Mid Cap Indx on 11 Shares @ 0.7778		8.56 →
9/26	Dividend on Vng Large Cap on 18 Shares @ 0.7243		13.04 →

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/26	Dividend on Vng Sml Cap Idx on 11 Shares @ 0.7353		8.09
9/26	Dividend on Vng Value Index on 53 Shares @ 0.8971		47.55
9/26	Buy Goldman Fs Government I @ 1.00	7	-7.00
9/26	Buy Ish Cr TI US BD @ 94.78	1	-94.78
9/29	Dividend on Dfa INTL Small Company I on 134.207 Shares @ 0.128		17.26
9/29	Reinvestment into Dfa INTL Small Company I @ 17.67	0.977	-17.26

Money Market Detail by Date

Beginning Balance on Aug 26					\$0.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/08	Deposit		34.90		\$34.96
9/20	Income	Dividend on Money Market for 30 Days @ 4.66%	0.01		\$34.97
9/21	Deposit		66.81		\$101.78
9/26	Deposit		88.14		\$189.92
9/26	Withdrawal			-101.78	\$88.14
Total			\$189.86	-\$101.78	
Ending Balance on Sep 29					\$88.14

 322.15
 + .62
 322.77

Pending Trades

Date	Description	Settlement Date	Total Amount
9/28	Pending buy of Advisory Solutions 0.00 @ 0.00	10/2/2023	—
9/28	Pending buy of Bridge Builder Core Plus Bond 10.456 @ 8.43	10/2/2023	88.14

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

Statement Date Aug 26 - Sep 29, 2023

Page 6 of 6

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.

Churchill Library Association
Endowment-Investment - Ed Jones, Period Ending 09/29/2023
RECONCILIATION REPORT
Reconciled on: 10/04/2023
Reconciled by: Janceen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	115,333.66
Checks and payments cleared (1)	-2,394.06
Deposits and other credits cleared (0)	0.00
Statement ending balance	112,939.60
Register balance as of 09/29/2023	112,939.60

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Journal	Ed Jones September		-2,394.06
Total				-2,394.06

Churchill Library Association

It's open enrollment season

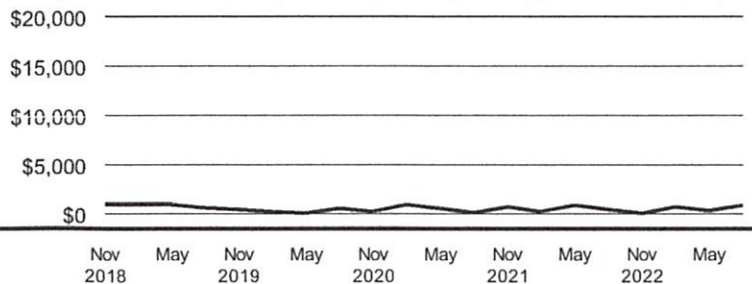
If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions on life or disability insurance. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM 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.)

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value**\$768.06**

1 Month Ago	\$909.95
1 Year Ago	\$360.75
3 Years Ago	\$496.88
5 Years Ago	\$0.00

Value of Your Account**Value Summary**

	This Period	This Year
Beginning Value	\$909.95	\$987.87
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-142.51	-1,224.18
Change In Value	0.62	4.37
Ending Value	\$768.06	

141.89
 141.89

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
	-40.91%	-84.08%	-91.64%	—	—

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 29, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$768.06
Total Account Value			\$768.06	

*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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/08	Program & Portfolio Strat Fees for Acct 844-16061		-\$142.51
9/21	Interest at the Rate of 1.000% from 08-21-23 to 09-20-23		0.62

Churchill Library Association
Endowment Fees Corporate Acc, Period Ending 09/29/2023
RECONCILIATION REPORT
Reconciled on: 10/04/2023
Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	909.95
Checks and payments cleared (1)	-141.89
Deposits and other credits cleared (0)	0.00
Statement ending balance	768.06
Register balance as of 09/29/2023	768.06

Details

Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Journal	Ed Jones September		-141.89
Total				-141.89



BL ACCT 00009348-10000000
CHURCHILL LIBRARY
Account Number: ##### 3055
Page 1 of 3

VISA

ENTERED
OCT 14 2023

SCORECARD

Bonus Points
Available
2,076

Account Summary

Billing Cycle	09/29/2023
Days In Billing Cycle	29
Previous Balance	\$163.83
Purchases	+ \$0.00
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$163.83
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$0.00

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$5,000.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (866) 839-3409
Lost or Stolen Card: (866) 604-0381



Go to www.eZCardinfo.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$0.00
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	10/24/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$163.83-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
09/25	09/25	748654532671111111111	ACH PAYMENT - THANK YOU 8010655903	\$163.83-	

Important Information About Your Account

YOU LOVE TO COOK? SCORECARD HAS A HUGE SELECTION OF COOKING ACCESSORIES AND APPLIANCES INCLUDING NAME BRANDS LIKE CUISINART®, KITCHENAID®, KEURIG® AND MORE! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

WESTERN ALLIANCE BANK
PO BOX 97614
LAS VEGAS NV 89193-7614



Account Number
3055

Check box to indicate
name/address change
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date

09/29/23

New Balance

\$0.00

Total Minimum
Payment Due

\$0.00

Payment Due Date

10/24/23

\$

BL ACCT 00009348-10000000
CHURCHILL LIBRARY
553 S MAIN STREET
FALLON NV 89406

MAKE CHECK PAYABLE TO:

WESTERN ALLIANCE BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4621 2305 0700 3055 00000000 00000000 8

Churchill Library Association
Visa Credit Card 3063, Period Ending 09/30/2023
RECONCILIATION REPORT
Reconciled on: 10/04/2023
Reconciled by: Janceen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	163.83
Charges and cash advances cleared (0)	0.00
Payments and credits cleared (1)	-163.83
Statement ending balance	0.00
Register balance as of 09/30/2023	0.00

Details

Payments and credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2023	Credit Card Payment		Western Alliance Bank	-163.83
Total				-163.83



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

ENTERED

OCT 04 2023

red

Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

Page 1 of 2
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	\$49,018.11
Low balance	\$47,933.24	Total additions	810.00
Average balance	\$48,459.49	Total subtractions	1,554.87
Avg collected balance	\$48,430	Ending balance	\$48,273.24

CHECKS

Number	Date	Amount	Number	Date	Amount
1186	09-11	1,271.17	1189	09-15	50.00
1188 *	09-07	8.07	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
09-12	' ACH Debit INTUIT * QBooks Onl 230912 2953264	60.00
09-13	' Service Charge CURRENCY DEPOSITEDAUGUST 2023 6 UNITS	1.80
09-26	' ACH Debit FIRST INDEPENDEN CR CD PMT 230926 462123XXXXX3055	163.83

CREDITS

Date	Description	Additions
09-06	Deposit	410.00

CHURCHILL LIBRARY ASSOCIATION
September 30, 2023

Page 2 of 2
XXXXXX5903

Date	Description	Additions
09-19	Deposit	60.00
09-29	Deposit	340.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	49,018.11	09-12	48,088.87	09-26	47,933.24
09-06	49,428.11	09-13	48,087.07	09-29	48,273.24
09-07	49,420.04	09-15	48,037.07		
09-11	48,148.87	09-19	48,097.07		

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

Churchill Library Association
First Independent Bank-Checking, Period Ending 09/30/2023
RECONCILIATION REPORT
Reconciled on: 10/04/2023
Reconciled by: Janceen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	49,018.11
Checks and payments cleared (6)	-1,554.87
Deposits and other credits cleared (3)	810.00
Statement ending balance	48,273.24
Register balance as of 09/30/2023	48,273.24

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2023	Check	1188	Jo Petteruti	-8.07
09/11/2023	Check	1186	Ultimaker	-1,271.17
09/12/2023	Expense		Intuit	-60.00
09/13/2023	Expense		First Independent Bank	-1.60
09/15/2023	Check	1189	Fallon Chamber of Commerce	-50.00
09/26/2023	Credit Card Payment		Western Alliance Bank	-163.83
Total				-1,554.87

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Deposit	775787558		410.00
09/19/2023	Deposit	775718665		60.00
09/29/2023	Deposit	775747529		340.00
Total				810.00