

**CHURCHILL LIBRARY ASSOCIATION  
CHURCHILL COUNTY, NEVADA  
553 S. MAINE STREET  
Fallon, Nevada 89406  
(775) 423-7581  
Email: [clquillen@churchillcountylibrary.org](mailto: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:** March 19, 2024 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:  
February 26, 2024**
- 8. Churchill Library Association Member Report**

## **9. Library Director's Report**

- Upcoming Programs
- Memory Kits
- Summer Reading Kick Off, Saturday, June 1

**Set date and time of regular/special Churchill Library Association Meeting:** Next meeting is scheduled for Tuesday, April 16, 2024, 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:** Creating a new Quick book account for 2024 and beyond with a streamlined Chart of Accounts
2. **Consideration and possible action re:** Fundraising 2024
  - a. Annual Letter
  - b. Prohibition Party with CCM (April 6, 2024)
  - c. Books, Bites, and Beverages 2024 (August 9, 2024)
  - d. Empty Bowls (October/November)
  - e. Other fundraising ideas?

### **NEW BUSINESS.**

1. **Consideration and possible action re:** Action to approve the monthly financial report
2. **Consideration and possible action re:** Request to purchase QuickBooks Online Plus 1 year subscription for \$75
3. **Consideration and possible action re:** Removal of Laura Gutierrez from Churchill Library Association Board
4. **Consideration and possible action re:** Creation of Social Media Accounts for the CLA
5. **Consideration and possible action re:** Creating a membership option for the CLA

### **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 12th day of March, 2024 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 Library Website [www.churchillcountylibrary.org](http://www.churchillcountylibrary.org).

*Maria Gill*

State of Nevada        )  
                              : ss  
County of Churchill    )

On the 12th day of March, 2024 AD 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 12th day of March, 2024 AD.

*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 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)).

Verification of the posting of the Churchill Library Association meeting  
on Tuesday March 19, 2024, at the Library Annex at 507 S. Maine Street Fallon, NV 89406

**Posted on:** March 12, 2024

Churchill County Administration, 155 N. Taylor, Fallon, NV

**By:** *MSell*

**Time:** *11:50 am*

Fallon City Hall, 55 W. Williams Ave., Fallon, NV

**By:** *MSell*

**Time:** *11:55 am*

Churchill County Library, 553 S. Maine Street, Fallon, NV

**By:** *MSell*

**Time:** *12:00 pm*

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

**By:** JS

**Time:** 8:30 am on 3/14/24

# **Bylaws of the Churchill Library Association**

## **ARTICLE 1. Name**

Section 1. The name of this corporation is the Churchill Library Association.

Section 2. The office of the corporation is located in Churchill County, State of Nevada at 553 S. Maine Street, Fallon, Nevada 89406.

## **ARTICLE 2. Purpose**

Section 1. The purpose of the Churchill Library Association is to provide support to the Library to supplement, enhance, and expand existing and new services, programs and collections.

Section 2. The Churchill Library Association will work in conjunction with the Director of the Library to achieve these ends.

Section 3. The Churchill Library Association is a tax deductible 501(c)(3) as defined by the Internal Revenue Code.

## **ARTICLE 3. Board of Directors**

Section 1. There will be seven (7) directors and collectively will be known as the board of directors. They may be appointed at any time. Each member has one (1) vote.

Section 2. Each director may hold office for an undefined period of time. Directors may be removed if they are inactive for three (3) months.

Section 3. The Director of the Churchill County Library will serve as staff liaison to the board of directors, and will not be a voting member of the board of directors.

Section 4. One director will be a liaison with the Churchill County Library Board of Trustees and will be agreed upon by both boards.

Section 5. The directors will not be personally liable for the debts, liabilities, or other obligations of the corporation.

## **ARTICLE 4. Officers**

Section 1. The officers will be president, vice president, secretary, and treasurer. Officers shall be elected by the board of directors, at any time, and each officer shall hold office until he or she resigns.

Section 2. The president is tasked with presiding over the meeting. The president works with the treasurer to oversee the banking and endowment fund.

Section 3. The vice president fills the president's role in their absence.

Section 4. The secretary provides the meeting minutes to the Library Director.

Section 5. The treasurer provides oversight with the bank and the endowment fund. The treasurer works with the Library Director, bookkeeper, and CPA to ensure fiscal oversight including annual required filings through the State of Nevada.

### **Article 5. Meetings**

Section 1. Meetings will be held monthly, typically on the third Monday of the month at a time and place determined at the previous meeting and open to anyone wishing to attend.

Section 2. The meeting agenda is prepared by the Library Director with recommendations from board directors. The Library Director will ensure that the meetings are properly posted in accordance with Nevada Open Meeting Law with printed packets available at the meeting.

Section 3. The Library Director will ensure that meeting minutes and recordings are posted after each meeting. Meeting records both print and electronic are held at the Library. Recordings are held for one (1) year.

Section 4. A quorum shall consist of a majority of the members of the board of directors. Except as otherwise provided under the articles of incorporation, these bylaws, or provisions of law, no business shall be considered by the board at any meeting at which the required quorum is not present, and the only motion which the chair shall entertain at such a meeting is a motion to adjourn.

### **Article 6. Funds**

Section 1. Funds raised through fundraising and donations are collected by the Library Director. They are deposited in cooperation with the bookkeeper.

Section 2. Financials are prepared monthly by the bookkeeper for inclusion in the board packet.

Section 3. Funds can only be expended or moved to and from the Endowment Fund with a majority vote by the board.

### **Article 7. Changes to the Bylaws**

Section 1. The Bylaws may be changed with approval of a majority vote by the Board and will become effective on that date.

### **Article 8. Distribution of Assets**

Section 1. Upon the dissolution of this corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of the corporation, shall be distributed for one or more exempt purposes within the meaning of Section 501 (c)(3) of the Internal Revenue Code, or shall be distributed to the Churchill County Library, for a public purpose. Such distribution shall be made in accordance with all applicable provisions of the laws of this state.

Adopted on:  
February 26, 2024

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**Zip Upham**

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**Jo Petteruti**

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**Linda Miller**

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**Terry Mackedon**

---

**Steve Ranson**

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**Michelle Diedrichsen**



A division of Western Alliance Bank, Member FDIC.

BL ACCT 00009348-10000000  
CHURCHILL LIBRARY  
Account Number: ##### 3055  
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### SCORECARD

Bonus Points  
Available  
6,010

#### Account Summary

Billing Cycle		02/29/2024
Days In Billing Cycle		29
Previous Balance		\$531.50
Purchases	+	\$149.23
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$531.50
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$149.23**

#### Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,850.77
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](http://www.eZCardinfo.com)



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

#### Payment Summary

NEW BALANCE	\$149.23
MINIMUM PAYMENT	\$25.00
PAYMENT DUE DATE	03/25/2024

**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 \$531.50-**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/26	02/26	7486545405611111111111	AUTO PMT FROM ACCT 8010655903	\$531.50-

#### Important Information About Your Account

YOU MAY HAVE SCORECARD REWARDS POINTS EXPIRING ON APRIL 30, 2024. REDEEM YOUR POINTS TODAY FOR CASH BACK, TRAVEL, GIFT CARDS AND MORE! LOGIN TO YOUR SCORECARDREWARDS.COM ACCOUNT AND CLICK ON BALANCE DETAILS. ANY EXPIRING POINTS NOT REDEEMED BY APRIL 30, 2024 WILL BE LOST.

MAKE THIS YOUR MOST REWARDING YEAR EVER!!! SET YOUR GOALS NOW AND RESOLVE TO USE YOUR REWARDS CARD ON ALL ELIGIBLE PURCHASES AND WATCH YOUR POINTS ADD UP FAST! VISIT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) TO VIEW OUR COMPLETE SELECTION OF AWARDS AND REDEEM YOUR POINTS TODAY!

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



A division of Western Alliance Bank, Member FDIC.

#### Account Number

##### 3055

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

02/29/24

New Balance

\$149.23

Total Minimum  
Payment Due

\$25.00

Payment Due Date

03/25/24



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



24445

MAKE CHECK PAYABLE TO:



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

18 4621 2305 0700 3055 00002500 00014923 2



BL ACCT 00009348-10000000  
 CHURCHILL LIBRARY  
 Account Number: #### #### 3055  
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### Cardholder Account Summary

JO PETTERUTI #### #### 3063	Payments & Other Credits \$0.00	Purchases & Other Charges \$149.23	Cash Advances \$0.00	Total Activity \$149.23
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### Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/08	02/08	PBUS41	24692164039102500713074	AMZN Mktp US*RB3YA3S80 Amzn.com/bill WA	\$37.73
02/08	02/09	PBUS41	24692164039102936049119	AMZN Mktp US*RB4BE0CL1 Amzn.com/bill WA	\$91.50
02/19	02/19	PBUS41	24692164050108155135186	NYTIMES 800-698-4637 NY	\$20.00

### Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.EZCARDINFO.COM](http://WWW.EZCARDINFO.COM) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 03/25/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$149.23

### ScoreCard Bonus Points Information as of 02/28/2024

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	5,860	150	0	0	6,010

### Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS41 001	PURCHASE	G	\$0.00	0.05054%(D)	18.5000%(V)	\$0.00	\$0.00	0.0000%	\$149.23
<b>Cash</b>									
CBUS11 001	CASH	A	\$0.00	0.05601%(D)	20.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily

\*\* includes cash advance and foreign currency fees

Days In Billing Cycle: 29

APR = Annual Percentage Rate

<sup>1</sup> FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Account number  
XXX-XX062-1

Receipt number  
8444-421824

To  
Churchill Library Association  
553 S Maine St  
Fallon, NV 89406-3306

Financial advisor  
DOUGLAS DROST/ H DROST  
298 S TAYLOR ST  
FALLON NV 89406  
(775)423-8552

Transaction summary

CHECK NUMBER	CHECK TYPE	PAYOR	DEPOSIT AMOUNT
1194	Business/Other Check	Churchill Library Association	\$600.00

Total deposit amount  
\$600.00

Thank you for allowing Edward Jones  
the opportunity to serve you.



0048691 02 AB 0.544 02 TR 00168 EJBDD214 000000

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

## Portfolio Summary

### Total Portfolio Value

**\$154,705.41**

<b>1 Month Ago</b>	\$151,020.91
<b>1 Year Ago</b>	\$111,081.53
<b>3 Years Ago</b>	\$109,058.45
<b>5 Years Ago</b>	\$29,855.20

### Long-term investing: Four tips for staying on course

It can be difficult to stay the course during periods of market volatility and uncertainty. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio.\* Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy. \*Diversification does not guarantee a profit or protect against loss in declining markets.

### Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2023 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means at least one issuer of a security you held during 2023 did not provide us final tax information by Feb. 15. Once we receive final information for your securities, we will furnish you a final tax form, no later than March 15. Visit [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter) to learn more.

### 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	\$110,361.36	\$154,692.49
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$720.17	\$12.92
<b>Total Accounts</b>			<b>\$111,081.53</b>	<b>\$154,705.41</b>

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](http://www.edwardjones.com/statementdisclosures).

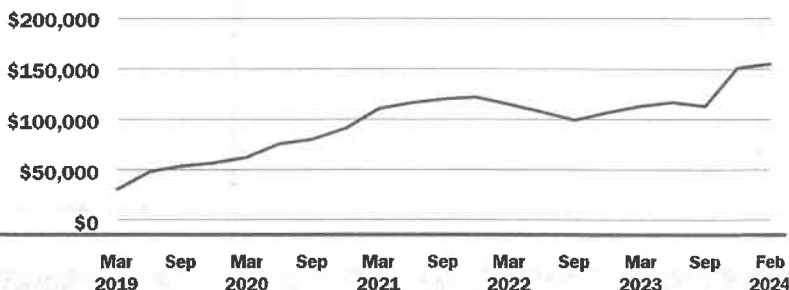
Churchill Library Association

**When was your last review?**

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

**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](http://www.edwardjones.com/advisorybrochures).**Account Value****\$154,692.49**

<b>1 Month Ago</b>	\$150,850.29
<b>1 Year Ago</b>	\$110,361.36
<b>3 Years Ago</b>	\$108,083.37
<b>5 Years Ago</b>	\$28,853.62

**Value of Your Account****Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning Value	\$150,850.29	\$150,725.69
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	3,842.20	3,966.80
<b>Ending Value</b>	<b>\$154,692.49</b>	

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

<b>Your Personal Rate of Return for Assets Held at Edward Jones</b>	<b>This Quarter</b>	<b>Year to Date</b>	<b>Last 12 Months</b>	<b>3 Years Annualized</b>	<b>5 Years Annualized</b>
	2.59%	2.59%	15.45%	3.65%	7.18%

**Performance Benchmarks**

### Rate of Return (continued)

Large US Cap Equities (S & P 500)	<b>6.91%</b>	<b>6.91%</b>	<b>28.88%</b>	<b>11.17%</b>	<b>14.66%</b>
International Equities (MSCI EAFE)	<b>2.51%</b>	<b>2.51%</b>	<b>14.67%</b>	<b>3.98%</b>	<b>7.37%</b>
Taxable Fixed Income (Bloomberg Aggregate)	<b>-1.77%</b>	<b>-1.77%</b>	<b>2.92%</b>	<b>-3.21%</b>	<b>0.50%</b>

**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](http://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](http://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 Feb 23, 2024)

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

#### Assets Held At Edward Jones

	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Money Market 4.67%*	\$0.40	\$52.53	-\$52.90	<b>\$0.03</b>

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



**Asset Details (continued)**

<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Ish Cr TI US BD	97.34	180	<b>17,521.20</b>	-0.52%
Vng FTSE Dev Mkt	48.85	217	<b>10,600.45</b>	10.44%
Vng FTSE Emg Mkt	41.58	36	<b>1,496.88</b>	-6.69%
Vng Growth Index	338.84	29	<b>9,826.36</b>	18.30%
Vng Value Index	156.03	70	<b>10,922.10</b>	11.45%
Vng Large Cap	233.43	21	<b>4,902.03</b>	18.27%
Vng Sml Cap Idx	216.71	15	<b>3,250.65</b>	5.75%
Vng Mid Cap Idx	238.17	13	<b>3,096.21</b>	18.82%
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
American Capital World Bond F3	16.16	181.522	<b>2,933.40</b>	7.70%
Bridge Builder Core Plus Bond	8.71	2,368.966	<b>20,633.69</b>	-0.47%
Bridge Builder INTL Equity	12.58	859.336	<b>10,810.45</b>	9.13%
Bridge Builder Large Growth	24.36	533.53	<b>12,996.79</b>	17.25%
Bridge Builder Large Value	16.90	650.079	<b>10,986.34</b>	13.18%
Bridge Builder Small/Mid Grw	15.09	440.282	<b>6,643.86</b>	11.53%
Bridge Builder Small/Mid Value	13.98	457.293	<b>6,392.96</b>	10.20%
Delaware Emerging Markets R6	20.46	322.031	<b>6,588.75</b>	0.46%
Dfa INTL Small Company I	19.17	159.122	<b>3,050.37</b>	-2.01%
Goldman Fs Government I	1.00	2,980.29	<b>2,980.29</b>	1.95%
Invesco INTL Sm-Mid Company R6	42.60	36.507	<b>1,555.20</b>	20.54%
TRP High Yield Bond I	5.87	763.807	<b>4,483.55</b>	3.64%
Tcw Emerg Mkts Income Plan P	6.37	474.243	<b>3,020.93</b>	-1.80%
<b>Total Account Value</b>			<b>\$154,692.49</b>	

**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is as of February 23, 2024. 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](http://www.edwardjones.com/performance).

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
2/01	Dividend on Goldman Fs Government I on 3,011.86 Shares at Daily Accrual Rate		\$13.30
2/01	Reinvestment into Goldman Fs Government I @ 1.00	13.3	-13.30
2/01	Dividend on Bridge Builder Core Plus Bond on 2,359.522 Shares at Daily Accrual Rate		83.77
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.87	9.444	-83.77
2/01	Dividend on TRP High Yield Bond I on 759.814 Shares at Daily Accrual Rate		23.52
2/01	Reinvestment into TRP High Yield Bond I @ 5.89	3.993	-23.52
2/01	Dividend on Tcw Emerg Mkts Income Plan P on 472.055 Shares @ 0.029		13.83
2/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.32	2.188	-13.83
2/07	Dividend on Ish Cr TI US BD on 179 Shares @ 0.293291		52.50
2/12	Close Out Redemption Dividend on Money Market		0.03
2/12	Sell Goldman Fs Government I @ 1.00	-44.87	44.87
2/12	Buy Ish Cr TI US BD @ 97.7651	1	-97.77

**Money Market Detail by Date**

<b>Beginning Balance on Jan 27</b>					<b>\$0.40</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/07	Deposit		52.50		\$52.90
2/12	Withdrawal			-52.90	\$0.00
2/14	Deposit		0.03		\$0.03
<b>Total</b>			<b>\$52.53</b>	<b>-\$52.90</b>	
<b>Ending Balance on Feb 23</b>					<b>\$0.03</b>

## Your Relationship and Mailing Group(s)

**Relationship Group** – You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

**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](http://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](http://www.edwardjones.com/advisorybrochures).



Churchill Library Association

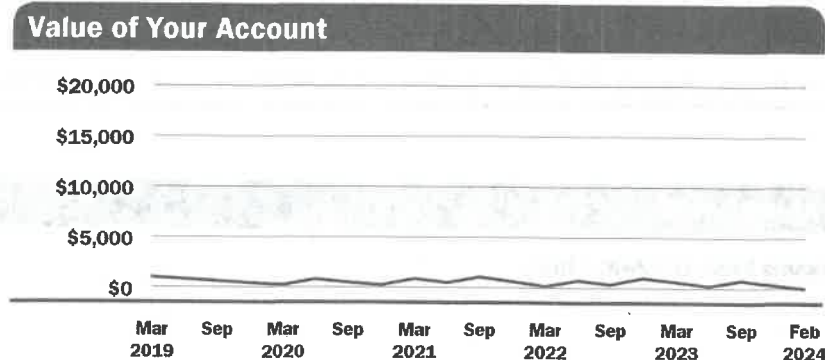
## Investing is about more than money

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.

### Corporate - Select

#### Portfolio Objective - Account: Preservation of Principal

Account Value	
<b>\$12.92</b>	
1 Month Ago	\$170.62
1 Year Ago	\$720.17
3 Years Ago	\$975.08
5 Years Ago	\$1,001.58



### Value Summary

	This Period	This Year
Beginning Value	\$170.62	\$351.17
Assets Added to Account	25.00	25.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-182.70	-363.35
Change In Value	0.00	0.10
<b>Ending Value</b>	<b>\$12.92</b>	

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

### 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
	-98.53%	-98.53%	—	—	—

### 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](http://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](http://edwardjones.com/performance).

### Asset Details (as of Feb 23, 2024)

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

#### Assets Held At Edward Jones

				<b>Balance</b>
Cash				<b>\$12.92</b>
<b>Total Account Value</b>			<b>\$12.92</b>	

\*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](http://www.edwardjones.com/performance).

### Investment and Other Activity by Date

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
2/07	Program & Portfolio Strat Fees for Acct 844-16061		-\$182.70
2/08	Check Received Personal Ck#3529 James N OR Nancya Upham		25.00

**Your Relationship and Mailing Group(s)**

**Relationship Group** - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

**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.

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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](http://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 [edwardjones.com/about/financial-reports.html](http://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 or send an email to [complaints@edwardjones.com](mailto:complaints@edwardjones.com)

**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).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

## CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit <a href="http://edwardjones.com">edwardjones.com</a>	 <a href="http://edwardjones.com/access">edwardjones.com/access</a>	 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 11/21





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: January 31, 2024  
This statement: February 29, 2024  
Total days in statement period: 29

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XXXXXX5903  
( 0)

Direct inquiries to:  
775-828-2000

First Independent Bank  
2061 W Williams Ave  
Fallon NV 89406

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**NEW PRICING WILL GO INTO EFFECT FEBRUARY 1, 2024 FOR SELECT SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.**

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## Business Checking

Account number	XXXXXX5903	Beginning balance	\$26,941.71
Low balance	\$26,401.71	Total additions	875.00
Average balance	\$26,918.45	Total subtractions	1,071.50
Avg collected balance	\$26,892	Ending balance	\$26,745.21

### CHECKS

Number	Date	Amount	Number	Date	Amount
1193	02-05	480.00			

### DEBITS

Date	Description	Subtractions
02-12	' ACH Debit INTUIT * QBooks Onl 240212 8595427	60.00
02-27	' ACH Debit FIRST INDEPENDEN CR CD PMT 240227 462123XXXXX3055	531.50

### CREDITS

Date	Description	Additions
02-14	Deposit	875.00

CHURCHILL LIBRARY ASSOCIATION  
February 29, 2024

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XXXXXX5903

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01-31	26,941.71	02-12	26,401.71	02-27	26,745.21
02-05	26,461.71	02-14	27,276.71		

**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](mailto: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.

