

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

Email: celloyd@churchillcountylibrary.org

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

PLEASE POST

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

DATE AND TIME: Monday, August 26, 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 July 22, 2024**
- 8. Churchill Library Association Member Report**

9. Library Director's Report

- a. SRP update

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday, September 23, 2024, at 4:15pm Churchill County Library Annex, 507 South Maine Street Fallon, NV 89406, Rear Entrance.

OLD BUSINESS

1. **Consideration and possible action re:** Fundraising 2024
 - a. Books, Bites, and Beverages 2024-September 6, 2024)
 - b. Empty Bowls-November 3, 2024-12-3pm
 - c. Annual Letter (November/December?)
 - d. Other fundraising ideas?

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report
2. **Consideration and possible action re:** Action to approve legal council
3. **Consideration and possible action re:** Action to reimburse Zip Upham \$32.28 for printing for Books, Bites, and Beverages.
4. **Consideration and possible action re:** Action to approve \$20 Sunday NY Times due 8/18/24.
5. **Consideration and possible action re:** Action to approve \$107 LNV advertising for Books, Bites, and Beverages.
6. **Consideration and possible action re:** Action to approve \$149 Fallon Post advertising for Books, Bites, and Beverages.

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 20th day of August, 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.

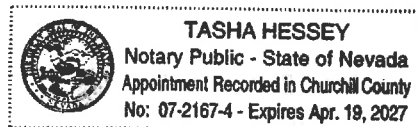
Maria Gill

State of Nevada)
 : ss
County of Churchill)

On the 20th day of August, 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 20th day of August, 2024 AD.

Tasha Hessey

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 Monday, August 26, 2024, at the Churchill County Library, 553 South Maine Street Fallon, NV 89406

Posted on: August 20, 2024

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

By: *M Hill* **Time:** *9:25am*

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

By: *M Hill* **Time:** *9:30am*

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

By: *M Hill* **Time:** *9:35am*

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

By: *cl / JH* **Time:** *12pm*

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

July 22, 2024

Call to Order

The monthly meeting of the Churchill Library Association was called to order by President Zip Upham at 4:15 P.M., on July 22, 2024, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Jo Petteruti, Linda Miller, Michelle Diedrichsen, Steve Ranson and Terry Mackedon. Also present were director Carol Lloyd, Randall Baril, and Ryan Swirczek.

Verification of the posting of the agenda

Agenda was posted by Carol Lloyd

Review and adoption of agenda as submitted or revised.

Steve Ranson moved that the agenda be approved as submitted; Jo Petteruti seconded the motion and it was carried.

Review and Adoption of the minutes for June 27, 2024

Terry Mackedon moved that the minutes for June 27, 2024, be approved as corrected; Jo Petteruti seconded the motion; Steve Ranson abstained; the motion was carried.

CLA Member Report

Steve Ranson requested information re donation of military history books.

Director's Report

395 patrons signed up for the Summer Reading Program; 40% of those are repeats.

New By-laws were approved in 2024.

Carol recommends that we get legal advice on open meeting laws, to ensure that we are in line with the laws.

Carol reported financial procedures that she sees as problematic including a missing credit card which has been replaced, no consistent documentation on check requests, no backup or inconsistent documentation on credit card purchases-no receipts to match purchases, no signed documentation of new bookkeeper services, previous bookkeeper terminated in January, unsure who has access to Quickbooks, no reconciliation of First Independent Bank with Edward Jones, No profit and loss statement, no monthly balance sheet statements.

A meeting will be set up between Carol Lloyd, Jo Petteruti, and Melanie Ludlow, bookkeeper, to discuss the issues.

Set date and time of regularly scheduled CLA meeting.

The next meeting is scheduled for Monday, August 26, 2024, at 4:15.at the annex.

Old Business

Jo Petteruti distributed tickets, posters, and letters regarding Books, Bites, and Beverages.

Jo also distributed a catering proposal from Leah Lazenby (Lazerz Catering).

Linda Miller moved that we authorize Jo Petteruti to make the decision re catering facility, and approve up to \$2,500.00 for catering Books, Bites, and Beverages; Terry Mackedon seconded the motion and it was carried.

Empty Bowls – WNC arts class has 200 bowls to be painted and glazed for the event. Our contact is Jessica Rowe and she will be notified that the date of the event is November 3, 2024, from noon-3:00 P.M.

New Business

Steve Ranson moved that the financial report be approved as presented; Jo Petteruti seconded the motion and it was carried.

Jo Petteruti moved that we approve \$50.00 for membership in the Chamber of Commerce; Linda Miller seconded the motion and it was carried.

Terry Mackedon moved that we move the donation of \$5,000.00 from the Roxie and Azad Joseph Foundation from the checking account to the Edward Jones account; Jo Petteruti seconded the motion and it was carried.

The meeting was adjourned at 515 P.M.

Respectfully Submitted,

Linda Miller, Secretary

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 - Select

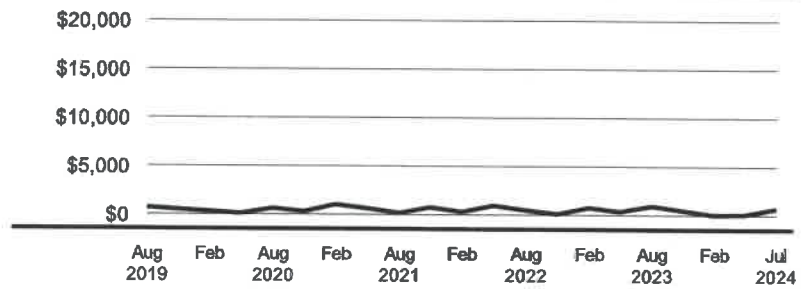
Portfolio Objective - Account: Preservation of Principal

Account Value

\$688.82

| | |
|--------------------|------------|
| 1 Month Ago | \$871.58 |
| 1 Year Ago | \$1,053.59 |
| 3 Years Ago | \$312.02 |
| 5 Years Ago | \$729.15 |

Value of Your Account



Value Summary

| | This Period | This Year |
|-------------------------------|-----------------|-----------|
| Beginning Value | \$871.58 | \$351.17 |
| Assets Added to Account | 0.00 | 1,625.00 |
| Assets Withdrawn from Account | 0.00 | 0.00 |
| Fees and Charges | -183.36 | -1,289.02 |
| Change In Value | 0.60 | 1.67 |
| Ending Value | \$688.82 | |

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 |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | -20.97% | -91.54% | -98.54% | — | — |

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 Jul 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | | | | Balance |
|----------------------------|--|--|-----------------|-----------------|
| Cash | | | | \$688.82 |
| Total Account Value | | | \$688.82 | |

*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 |
|-------------|--|-----------------|---------------|
| 7/08 | Program & Platform Fees for Acct 844-16061 | | -\$183.37 |
| 7/19 | Fee Offset Advisory Accnt 8441606111 | | 0.01 |
| 7/22 | Interest at the Rate of 1.000% from 06-21-24 to 07-20-24 | | 0.60 |

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. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

This page intentionally left blank.

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, 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

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.

CONTACT INFORMATION

| Client Relations | | Online Access | Other Contacts |
|--|--|--|---|
|  Toll Free Phone 800-441-2357 | For hours, visit edwardjones.com |  edwardjones.com/access |  Edward Jones Personal MasterCard® 866-874-6711 |
|  201 Progress Parkway Maryland Heights, MO 63043 | |  Edward Jones Online Support 800-441-5203 |  Edward Jones Business MasterCard® 866-874-6712 |
| | | |  Edward Jones VISA® Debit Card 888-289-6635 |

S1EDJ001 Rev 11/21

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

Portfolio Summary

Total Portfolio Value

\$162,954.17

| | |
|-------------|--------------|
| 1 Month Ago | \$160,907.12 |
| 1 Year Ago | \$120,654.65 |
| 3 Years Ago | \$119,696.82 |
| 5 Years Ago | \$49,393.44 |

Tap into your borrowing power

Moving, planning a renovation, taking a trip, planning for college? We offer flexible borrowing options to meet a variety of financing needs, while allowing your investment portfolio to remain intact. Your financial advisor can help create a strategy to address your unique needs.

The new retirement

Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement 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 | \$119,601.06 | \$162,265.35 |
| Corporate Account Select | Churchill Library Association | 844-16062-1-0 | \$1,053.59 | \$688.82 |
| Total Accounts | | | \$120,654.65 | \$162,954.17 |

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.

Churchill Library Association

Are your finances keeping up with your life?

Life is full of changes. Some are joyful, while others are unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting with you regularly, they can help guide you through these transitions and keep your finances on track.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

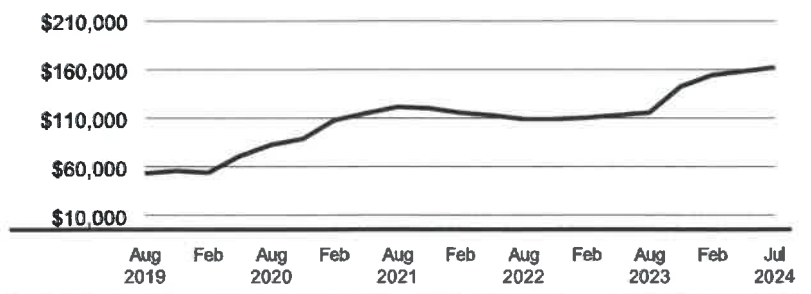
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$162,265.35

| | |
|-------------|--------------|
| 1 Month Ago | \$160,035.54 |
| 1 Year Ago | \$119,601.06 |
| 3 Years Ago | \$119,384.80 |
| 5 Years Ago | \$48,664.29 |

Value of Your Account



Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning Value | \$160,035.54 | \$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 | 2,229.81 | 11,539.66 |
| Ending Value | \$162,265.35 | |

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 |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 1.26% | 7.62% | 13.04% | 3.65% | 7.51% |

Performance Benchmarks

Rate of Return (continued)

| | | | | | |
|--|-------|--------|--------|--------|--------|
| Large US Cap Equities (S & P 500) | 0.05% | 15.35% | 21.35% | 8.95% | 14.37% |
| International Equities (MSCI EAFE) | 1.04% | 6.85% | 10.59% | 3.57% | 7.27% |
| Taxable Fixed Income (Bloomberg Aggregate) | 1.48% | 0.76% | 3.89% | -2.81% | 0.07% |

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 Jul 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Money Market 4.68%* | \$0.00 | \$221.18 | -\$172.56 | \$48.62 |

* 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* |
|---|--------------|-----------------|---------------------|------------------------|
| Ish Cr TI US BD | 98.32 | 161 | 15,829.52 | 0.16% |
| Vng Em Mkt Gv BD | 63.70 | 48 | 3,057.60 | 1.73% |
| Vng FTSE Dev Mkt | 50.26 | 155 | 7,790.30 | 10.56% |
| Vng Growth Index | 361.72 | 32 | 11,575.04 | 18.21% |
| Vng Value Index | 166.91 | 70 | 11,683.70 | 12.11% |
| Vng Large Cap | 249.62 | 21 | 5,242.02 | 18.35% |
| Vng Sml Cap Idx | 232.10 | 15 | 3,481.50 | 8.53% |
| Vng Mid Cap Idx | 249.09 | 19 | 4,732.71 | 18.60% |
| Vng S&P 500 | 500.33 | 13 | 6,504.29 | 5.34% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| American Capital World Bond F3 | 16.10 | 192.35 | 3,096.84 | 6.35% |
| Bridge Builder Core Plus Bond | 8.80 | 2,447.957 | 21,542.02 | 0.37% |
| Bridge Builder INTL Equity | 13.21 | 859.336 | 11,351.83 | 9.45% |
| Bridge Builder Large Growth | 25.25 | 444.578 | 11,225.59 | 16.40% |
| Bridge Builder Large Value | 17.80 | 656.528 | 11,686.20 | 13.41% |
| Bridge Builder Small/Mid Grw | 15.13 | 440.282 | 6,661.47 | 10.56% |
| Bridge Builder Small/Mid Value | 15.13 | 457.293 | 6,918.84 | 11.53% |
| Delaware Emerging Markets R6 | 22.08 | 322.031 | 7,110.44 | 3.75% |
| Dfa INTL Small Company I | 20.38 | 160.807 | 3,277.25 | 1.19% |
| Goldman Fs Government I | 1.00 | 3,114.13 | 3,114.13 | 2.31% |
| Invesco INTL Sm-Mid Company R6 | 42.78 | 36.507 | 1,561.77 | 20.10% |
| TRP High Yield I | 5.91 | 271.41 | 1,604.03 | 3.87% |
| Tcw Emerg Mkts Income Plan P | 6.53 | 485.397 | 3,169.64 | 0.06% |
| Total Account Value | | | \$162,265.35 | |

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of July 26, 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.

Summary of Realized Gain/Loss

| | This Year |
|---|------------------|
| Short Term (assets held 1 year or less) | \$6.58 |
| Long Term (held over 1 year) | 2.50 |
| Total | \$9.08 |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 7/01 | Close Out Redemption Dividend on Money Market | | \$0.02 |
| 7/01 | Dividend on Goldman Fs Government I on 3,100.86 Shares at Daily Accrual Rate | | 13.27 |
| 7/01 | Reinvestment into Goldman Fs Government I @ 1.00 | 13.27 | -13.27 |
| 7/01 | Dividend on Bridge Builder Large Value on 653.105 Shares @ 0.09 | | 59.12 |
| 7/01 | Reinvestment into Bridge Builder Large Value @ 17.27 | 3.423 | -59.12 |
| 7/01 | Dividend on Bridge Builder Core Plus Bond on 2,424.234 Shares at Daily Accrual Rate | | 33.99 |
| 7/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.69 | 3.911 | -33.99 |
| 7/01 | Dividend on TRP High Yield I on 270.022 Shares at Daily Accrual Rate | | 8.12 |
| 7/01 | Reinvestment into TRP High Yield I @ 5.85 | 1.388 | -8.12 |
| 7/01 | Dividend on Tcw Emerg Mkts Income Plan P on 483.14 Shares @ 0.03 | | 14.49 |
| 7/01 | Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.42 | 2.257 | -14.49 |
| 7/01 | Dividend on Vng Growth Index on 32 Shares @ 0.456 | | 14.59 |
| 7/01 | Dividend on Vng Mid Cap Indx on 19 Shares @ 0.9288 | | 17.65 |
| 7/01 | Dividend on Vng Value Index on 70 Shares @ 1.0149 | | 71.04 |
| 7/02 | Dividend on Vng Large Cap on 21 Shares @ 0.8643 | | 18.15 |
| 7/02 | Dividend on Vng Sml Cap Idx on 15 Shares @ 0.8466 | | 12.70 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 7/02 | Dividend on Vng S&P 500 on 13 Shares @ 1.7835 | | 23.19 |
| 7/03 | Dividend on Vng Em Mkt Gv BD on 48 Shares @ 0.317 | | 15.22 |
| 7/05 | Dividend on Ish Cr TI US BD on 161 Shares @ 0.300883 | | 48.44 |
| 7/05 | Buy Bridge Builder Core Plus Bond @ 8.71 | 19.812 | -172.56 |

Money Market Detail by Date

| Beginning Balance on Jun 29 | | | | | | \$0.00 |
|------------------------------------|-------------|--|-----------------|------------------|----------|----------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance | |
| 7/01 | Deposit | | 103.28 | | \$103.28 | |
| 7/02 | Deposit | | 54.04 | | \$157.32 | |
| 7/02 | Deposit | | 0.02 | | \$157.34 | |
| 7/03 | Deposit | | 15.22 | | \$172.56 | |
| 7/05 | Deposit | | 48.44 | | \$221.00 | |
| 7/05 | Withdrawal | | | -172.56 | \$48.44 | |
| 7/22 | Income | Dividend on Money Market for 32 Days @ 4.68% | 0.18 | | \$48.62 | |
| Total | | | \$221.18 | -\$172.56 | | |
| Ending Balance on Jul 26 | | | | | | \$48.62 |

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 |

Your Relationship and Mailing Group(s) (continued)

| Account Number | Account Owner(s) | Account Type | Mailing Group Address |
|-----------------------|-------------------------------|-----------------------------|------------------------------|
| 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.



A Division of Western Alliance Bank, Member FDIC.

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



SCORECARD

Bonus Points Available
9,432

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 07/31/2024 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$20.00 |
| Purchases | + | \$48.30 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$20.00- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$48.30

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$5,000.00 |
| Available Credit Line | \$4,951.70 |
| 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 | \$48.30 |
| MINIMUM PAYMENT | \$25.00 |
| PAYMENT DUE DATE | 08/26/2024 |

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 | | | | | \$20.00- |
|--------------------------|-----------|------------------------|-------------------------------|----------|----------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount | |
| 07/25 | 07/25 | 7486545420611111111111 | AUTO PMT FROM ACCT 8010655903 | \$20.00- | |

Important Information About Your Account

EFFECTIVE JUNE 1, 2024, CHANGES WERE MADE TO THE COMMERCIAL CARD AGREEMENT. TO REVIEW THE CURRENT CARD AGREEMENT, PLEASE LOG IN TO EZBUSINESS AND CLICK ON COMMERCIAL CARD AGREEMENT.

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 | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 07/31/24 | \$48.30 | \$25.00 | 08/26/24 |

\$

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 00002500 00004830 1

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below.

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature _____

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

| Cardholder Account Summary | | | | |
|----------------------------|---------------------------------------|---|-------------------------|---------------------------|
| JO PETERUTI ##### 5670 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$48.30 | Cash Advances \$0.00 | Total Activity \$48.30 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|----------------------------|---------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 07/22 | 07/23 | PBUS41 | 24013394204004864153232 | DIGITEX PRINTING FALLON NV | \$48.30 |

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO 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!
 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 08/26/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$48.30

| ScoreCard Bonus Points Information as of 07/30/2024 | | | | | |
|---|-------------------|---------------|-----------------|-----------------|----------------|
| SCORE=CARD | Beginning Balance | Points Earned | Points Adjusted | Points Redeemed | Ending Balance |
| | 9,384 | 48 | 0 | 0 | 9,432 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PBUS41 001 | PURCHASE | G | \$0.00 | 0.05054%(D) | 18.5000%(V) | \$0.00 | \$0.00 | 0.0000% | \$48.30 |
| Cash | | | | | | | | | |
| 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 | | | | | | | Days In Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |



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: June 30, 2024
 This statement: July 31, 2024
 Total days in statement period: 31

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 | \$30,068.29 |
| Low balance | \$30,063.29 | Total additions | 475.00 |
| Average balance | \$30,114.42 | Total subtractions | 80.00 |
| Avg collected balance | \$30,098 | Ending balance | \$30,463.29 |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 07-12 | ACH Debit INTUIT * QBooks Onl 240712 6011672 | 60.00 |
| 07-26 | ACH Debit FIRST INDEPENDEN CR CD PMT 240726 462123XXXXX3055 | 20.00 |

CREDITS

| Date | Description | Additions |
|-------|-------------|-----------|
| 07-03 | Deposit | 50.00 |
| 07-12 | Deposit | 25.00 |
| 07-30 | Deposit | 400.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 06-30 | 30,068.29 | 07-12 | 30,083.29 | 07-30 | 30,463.29 |
| 07-03 | 30,118.29 | 07-26 | 30,063.29 | | |

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