

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

**Email: [celloyd@churchillcountylibrary.org](mailto: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:** April 25, 2022 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 Library Board of Trustees 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 Library Board of Trustees reserves the right to impose uniform time limits upon matters devoted to public comment.**
- V. Any statement made by a member of the Library Board of Trustees during the public meeting is absolutely privileged.**
- VI. All persons participating in the meeting, by any means, are put on notice that all meetings are recorded.**

**AGENDA**

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Public Comment**
- 4. Roll call of members**
- 5. Verification of the posting of the agenda**
- 6. Consideration and possible action re: Approval of agenda as submitted or revised.**
- 7. Consideration and for possible action re: Approval of Minutes of the meeting held on:  
A. March 31, 2022**
- 8. Churchill Library Association Member Report**
- 9. Library Director's Report**

- RECAP-April 3, 2022 Sunday 12-3pm-Empty Bowls
- April 27, 2022-Artist Reception-1-2pm-Refreshments Jaime
- April 30, 2022 Saturday-Author Mindy Nettifee, Poet, *Open Your Mouth Like a Bell*-CAC-5-7 p.m.
- June 4, 2022 – SRP Kickoff Carnival -10am-3pm Volunteers Needed-Set-up and running the booth/popups
- August 5, 2022 Friday 6pm-Books, Bites, & Beverages: A Literary Adventure
- October 22, 2022-Saturday-Author Kendra Attlework-Miracle Country-CAC-5-7pm (Sponsored by Nevada Read in Your Library – a program by Nevada Humanities)
- February 25, 2023-Saturday-Author Michael Branch-On the Trail of the Jackalope: How a Legend Captured the World's Imagination and Helped Us Cure Cancer-CAC-5-7pm (Sponsored by Nevada Read in Your Library – a program by Nevada Humanities)
- Carol vacation-June 21-July 12, 2022
- May 23, 2022 meeting-Doug Drost with Edward Jones
- Funds Allocated Report

**Set date and time of regular/special Churchill Library Association Meeting:** Next meeting is scheduled for Monday May 23, 2022 at 4:15pm at Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

### **OLD BUSINESS**

1. **Consideration and possible action re:** Action to approve items related to the 2022 Carnival event including expending up to \$1,200 in advance of the event.
2. **Consideration and possible action re:** Action to approve items related to the 2022 Books, Bites, and Beverages event including expending up to \$2,000 in advance of the event.
3. **Information Only:** Update on Christiansen Accounting Network
4. **Information Only:** Update on credit card
5. **Information Only:** Update on adding Jo Petteruti to the Edward Jones account.

### **NEW BUSINESS.**

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** Action to approve payments.
3. **Consideration and possible action re:** Action to approve changes to the Board.

**Public Comment**

**Adjournment.**

## AFFIDAVIT OF POSTING

State of Nevada        )  
                              : ss  
County of Churchill    )

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 19th day of April 2022 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website [www.churchillcounty.org](http://www.churchillcounty.org) and the Nevada State Website <https://notice.nv.gov/>.

State of Nevada        )  
                              : ss  
County of Churchill    )

On the 19th day of April, 2022 before a Notary Public, personally appeared Ashlee Brown known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed by official seal this 19th day of April, 2022.

Endnotes:

**Disclosures:**

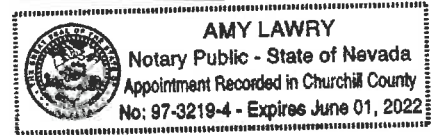
Churchill County is an equal opportunity provider and employer.

**Accommodations:**

Churchill County Library will make all reasonable efforts to assist and accommodate physically handicapped person desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Library Director, in writing at 553 S. Maine St., Fallon, Nevada 89406, or by calling (775) 423-7581 or the TDD Nevada relay number 711.

**Procedures:**

- The public meetings may be conducted according to rules of parliamentary procedure.
- Persons providing public comment will be asked to state their name for the record.
- The Library Board of Trustees reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people's business.
- All supporting materials for this agenda are available by requesting a copy from the Library Director at 775-423-7581 prior to the meeting. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Library Director. You are entitled to one copy of the supporting materials free of charge.
- In accordance with Federal law and U.S. Department of Agriculture policy, Churchill County is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability, (not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Equal Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800)795-3972 (voice) or (202)720-6382 (TDD).



## **CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES**

March 31, 2022

### **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 March 31, 2022, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

### **Roll Call**

Directors present were Zip Upham, Jo Petteruti, Becky Taylor, Deborah Stewart, Terry Mackedon, and Linda Miller. Also present were Library Director Carol Lloyd, and Janeen Malkovich.

### **Verification of the posting of the agenda**

Agenda was posted by Carol Lloyd

### **Review and adoption of agenda as submitted or revised**

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

### **Review and Adoption of the minutes for February 28, 2022**

Becky Taylor moved that the minutes for February 28, 2022, be approved as submitted; Jaime Shafer seconded the motion and it was carried.

### **Churchill Library Association Member Report**

No report

### **Library Director's Report**

The Empty Bowl project will be held at the library on April 3, 2022.

Author Mindy Nettifee will speak at the Churchill Arts Council on April 30, 2022, 5:00 to 7:00 p.m.

The summer kickoff Carnival will be held on June 4, 2022, in the field north of the library, from 10:00 to 3:00.

Books, Bites and Beverages will be held on August 5, 2020, at the library, at 6:00 P.M.

Kendra Attlework, author of *Miracle Country*, will be speaking at the Churchill Arts Council, on October 22, 2022, from 5:00 to 7:00 P.M.

Michael Branch, author of *On the Trail of the Jackalope*, will be speaking at the Churchill Arts Council on February 25, 2023.

### **Set date and time of regularly scheduled CLA meeting**

The next meeting is scheduled for Monday, April 25, 2022, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

### **Old Business**

We need volunteers to help with the Carnival on June 4, 2022.

### **New Business**

Jaime Shafer moved to approve up to \$1,000.00 to Christiansen Accounting Network to provide accounting oversight and tax filing for the CLA. Becky Taylor seconded the motion and it was carried.

Jo Petteruti moved to approve the following expenditures:

\$22.66 to Becky Taylor for batteries

\$25.00 to Deborah Stewart for Intuit (recurring monthly)

\$452.00 to Janeen Malkovich for bookkeeping

Terry Mackedon seconded the motion and it was carried.

Jo Petteruti moved that the CLA obtain a credit card from First Independent Bank; Jaime Shafer seconded the motion and it was carried.

Jaime Shafer moved to approve up to \$2,000.00 for the summer reading program; Deborah Stewart seconded the motion and it was carried.

Linda Miller moved that we table the proposal to approve up to \$2,000.00 for Books, Bites, and Beverages; Terry Mackedon seconded the motion and it was carried.

Deborah Stewart moved to add Jo Petteruti to the Edward Jones account; Becky Taylor seconded the motion and it was carried.

Becky Taylor made a motion to move \$3,500.00 to the endowment account with Edward Jones; Linda Miller seconded the motion and it was carried.

Deborah Stewart made a motion to move \$1,000.00 to the corporate account with Edward Jones; Jaime Shafer seconded the motion and it was carried.

**Public Comment**

There was no public comment.

The meeting was adjourned at 5:17 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Churchill Library Association  
Endowment Fees Corporate Acc, Period Ending 03/25/2022

RECONCILIATION REPORT

Reconciled on: 04/13/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	293.94
Service charge	-128.81
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	165.13
Register balance as of 03/25/2022	165.13

Churchill Library Association  
Endowment-Investment - Ed Jones, Period Ending 03/25/2022

**RECONCILIATION REPORT**

Reconciled on: 04/13/2022

Reconciled by: Janeen Malkovich

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

**Summary**

**USD**

Statement beginning balance	115,645.16
Service charge	-480.13
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>115,165.03</u>
Register balance as of 03/25/2022	115,165.03





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

Revised  
ENTERED

APR 11 2 2022

Last statement: February 28, 2022  
This statement: March 31, 2022  
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

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**THANK YOU FOR BANKING WITH US!**

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## Business Checking

Account number	XXXXXX5903	Beginning balance	\$10,178.72
Low balance	\$10,178.72	Total additions	2,339.77
Average balance	\$11,979.41	Total subtractions	.00
Avg collected balance	\$11,893	Ending balance	\$12,518.49

## CREDITS

Date	Description	Additions
03-02	Deposit	100.00
03-03	ACH Credit	7.77
	AMZNAOAT7SXX AmazonSmile payments.amazon.co	
	m ID#72NOPXITNAU1341	
03-04	Deposit	582.00
03-07	Deposit	1,200.00
03-14	Deposit	200.00
03-17	Deposit	100.00
03-21	Deposit	100.00
03-30	Deposit	50.00

- 1000.00 end

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	10,178.72	03-04	10,868.49	03-17	12,368.49
03-02	10,278.72	03-07	12,068.49	03-21	12,468.49
03-03	10,286.49	03-14	12,268.49	03-30	12,518.49

**OVERDRAFT/RETURN ITEM FEES**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Returned Item Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>

***Thank you for banking with First Independent Bank***

## Churchill Library Association

First Independent Bank-Checking, Period Ending 03/31/2022

## RECONCILIATION REPORT

Reconciled on: 04/02/2022

Reconciled by: Janeen Matkovich

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

Summary	USD
Statement beginning balance	10,178.72
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (8)	2,339.77
Statement ending balance	12,518.49
Register balance as of 03/31/2022	12,518.49

## Details

## Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Deposit	702341109	Payne, Harold W.	100.00
03/03/2022	Deposit		Amazon Smile Foundation	7.77
03/04/2022	Deposit	702341635		582.00
03/07/2022	Deposit	702342489		1,200.00
03/14/2022	Deposit	702344433	Brad Stokes Agency	200.00
03/17/2022	Deposit	702345268	Oasis Online	100.00
03/21/2022	Deposit	702345770	Janet Salsman	100.00
03/30/2022	Deposit	702348105	Churchill Lodge 26 F A M	50.00
Total				2,339.77

# Churchill Library Association

## Balance Sheet

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	12,518.49
<b>Total Bank Accounts</b>	<b>\$12,518.49</b>
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
<b>Total Contributions Receivable</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$12,518.49</b>
Other Assets	
Endowment Fees Corporate Acc	165.13
Endowment-Investment - Ed Jones	115,165.03
<b>Total Other Assets</b>	<b>\$115,330.16</b>
<b>TOTAL ASSETS</b>	<b>\$127,848.65</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	-3,928.56
<b>Total Equity</b>	<b>\$127,848.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$127,848.65</b>

# Churchill Library Association

## Profit and Loss January - March, 2022

	TOTAL
<b>Income</b>	
Amazon Smile	7.77
Direct Public Support	
Individ, Business Contributions	150.00
Personal Contributions	2,547.00
<b>Total Direct Public Support</b>	<b>2,697.00</b>
Event Income	
Carnival Event	600.00
Empty Bowls	100.00
<b>Total Event Income</b>	<b>700.00</b>
<b>Total Income</b>	<b>\$3,404.77</b>
<b>GROSS PROFIT</b>	<b>\$3,404.77</b>
<b>Expenses</b>	
Endowment Expenses	421.78
Endowment Loss	6,911.55
<b>Total Expenses</b>	<b>\$7,333.33</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,928.56</b>
<b>NET INCOME</b>	<b>\$ -3,928.56</b>

## Portfolio for Churchill Library Association

**Financial Advisor** Douglas J. Drost, 775-423-8552

298 S Taylor St, Fallon, NV 89406

**Statement Period** Feb 26 - Mar 25, 2022

Page 1 of 1



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CHURCHILL LIBRARY ASSOCIATION

553 S MAINE ST

FALLON NV 89406-3306



## Portfolio Summary

### Total Portfolio Value

**\$115,330.16**

<b>1 Month Ago</b>	\$115,939.10
<b>1 Year Ago</b>	\$111,062.52
<b>3 Years Ago</b>	\$31,227.18
<b>5 Years Ago</b>	\$0.00

## Experience our online educational resource

The Edward Jones Financial Fitness site can help you and your family make informed financial decisions at every stage of life. With topics like smart investing for teenagers, opening a first bank account, buying a home and caring for an aging parent, this interactive resource provides a customized experience to meet your unique financial needs. Check it out at [edwardjones.com/financialfitness](http://edwardjones.com/financialfitness).

## Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2021 tax year. You can view, print, download and share your Edward Jones tax forms through Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional at your instruction. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter).

## 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	\$110,208.01	\$115,165.03
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$854.51	\$165.13
<b>Total Accounts</b>			<b>\$111,062.52</b>	<b>\$115,330.16</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

## Partnering for Positive Impact: 2022 Purpose, Inclusion and Citizenship Report

As we celebrate 100 years of history and look to the next 100 years, Edward Jones continues to put our purpose into action, making a positive impact for our clients, colleagues and communities. Our recently released 2022 Purpose, Inclusion and Citizenship Report, Partnering for Positive Impact, outlines our goals, progress and commitments. To learn more, visit [www.edwardjones.com/positiveimpact](http://www.edwardjones.com/positiveimpact).

## Corporate - Advisory Solutions Fund Model

### Portfolio Objective - Account: Balanced Toward Growth

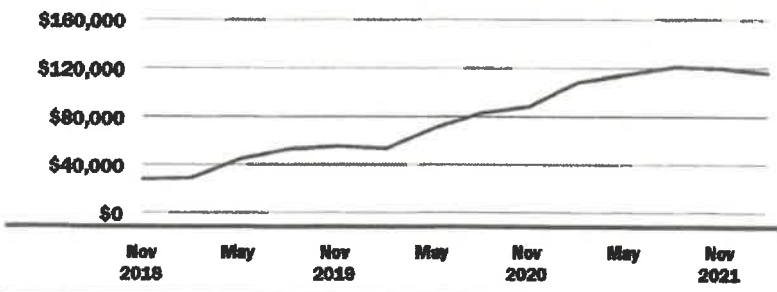
For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

**\$115,165.03**

<b>1 Month Ago</b>	\$115,645.16
<b>1 Year Ago</b>	\$110,208.01
<b>3 Years Ago</b>	\$30,225.04
<b>5 Years Ago</b>	\$0.00

### Value of Your Account



### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning Value	\$115,645.16	\$122,076.58
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	-480.13	-6,911.55
<b>Ending Value</b>	<b>\$115,165.03</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>
	-5.64%	-5.64%	2.64%	9.56%	

### Performance Benchmarks

**Rate of Return (continued)**

Large US Cap Equities (S & P 500)	-4.35%	-4.35%	17.85%	19.53%	16.23%
International Equities (S & P 700)	-5.84%	-5.84%	0.51%	9.08%	7.71%
Taxable Fixed Income (Bloomberg Aggregate)	-6.89%	-6.89%	-5.36%	1.38%	1.95%

**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 Disclosure**

**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.

**S&P 700 Index:** The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

**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 Mar 25, 2022)**

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

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	\$21.30	\$38.81	—	\$60.11

\* 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>
iShares MSCI EAFE Small Cap Et	66.68	17	<b>1,133.56</b>	-14.64%
iShares Core US Aggregate Bond	106.10	120	<b>12,732.00</b>	—
Vanguard FTSE Dev Mkts ETF	48.17	134	<b>6,454.78</b>	12.18%
Vanguard FTSE Emerging Mkt ETF	46.09	63	<b>2,903.67</b>	-11.05%
Vanguard Growth ETF	285.59	24	<b>6,854.16</b>	27.26%
Vanguard Value ETF	149.45	89	<b>13,301.05</b>	16.55%
Vanguard Large Cap ETF	208.36	12	<b>2,500.32</b>	21.25%
Vanguard Small Cap ETF	213.49	11	<b>2,348.39</b>	3.07%
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Bridge Builder Core Plus Bond	<b>9.58</b>	1,850.965	<b>17,732.24</b>	0.19%
Bridge Builder INTL Equity	12.18	544.647	<b>6,633.80</b>	10.43%
Bridge Builder Large Growth	21.18	340.725	<b>7,216.56</b>	20.37%
Bridge Builder Large Value	17.39	548.604	<b>9,540.22</b>	18.57%
Bridge Builder Small/Mid Grw	14.47	320.661	<b>4,639.96</b>	15.18%
Bridge Builder Small/Mid Value	14.56	302.283	<b>4,401.24</b>	17.78%
Delaware Emerging Markets R6	21.15	214.179	<b>4,529.89</b>	-10.00%
Dfa INTL Small Company I	20.29	104.713	<b>2,124.63</b>	-9.81%
Goldman Fs Government I	1.00	2,294.46	<b>2,294.46</b>	0.50%
Oakmark International R6	25.57	94.494	<b>2,416.21</b>	-12.91%
TRP High Yield Bond I	6.22	537.115	<b>3,340.86</b>	3.46%
Tcw Emerg Mkts Income Plan P	6.94	289.182	<b>2,006.92</b>	-7.15%
<b>Total Account Value</b>			<b>\$115,165.03</b>	

\*Your Rate of Return for each individual asset above is as of March 25, 2022. 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).

**Summary of Realized Gain/Loss**

	<b>This Year</b>
Short Term (assets held 1 year or less)	
Long Term (held over 1 year)	
<b>Total</b>	<b>\$1,296.10</b>

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

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/01	Dividend on Goldman Fx Government I on 2,273.06 Shares at Daily Accrual Rate		\$0.05
3/01	Reinvestment into Goldman Fx Government I @ 1.00	0.05	-0.05
3/01	Dividend on Bridge Builder Core Plus Bond on 1,848.012 Shares at Daily Accrual Rate		29.38
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.95	2.953	-29.38
3/01	Dividend on TRP High Yield Bond I on 534.904 Shares at Daily Accrual Rate		14.06
3/01	Reinvestment into TRP High Yield Bond I @ 6.36	2.211	-14.06
3/01	Dividend on Tcw Emerg Mkts Income Plan P on 288.058 Shares @ 0.027		7.95
3/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 7.07	1.124	-7.95
3/07	Dividend on iShares Core US Aggregate Bond on 120 Shares @ 0.160622		19.27
3/18	Sell Bridge Builder Small/Mid Grw @ 14.00	-116.527	1,631.38
3/18	Sell iShares MSCI EAFE Small Cap Et @ 64.9701	-13	844.61
3/18	Sell Spdr DJ Global Real Estate ETF @ 52.37	-24	1,256.88
3/18	Sell Vanguard Small Cap Value ETF @ 173.7403	-36	6,254.65
3/18	Buy Goldman Fx Government I @ 1.00	21.35	-21.35
3/18	Buy Bridge Builder Small/Mid Value @ 14.25	121.058	-1,725.08
3/18	Buy Bridge Builder INTL Equity @ 12.01	201.123	-2,415.49
3/18	Buy Delaware Emerging Markets R6 @ 20.68	80.817	-1,671.29
3/18	Buy Vanguard Growth ETF @ 267.1189	7	-1,869.83
3/18	Buy Vanguard Small Cap ETF @ 207.68	11	-2,284.48
3/24	Dividend on Vanguard FTSE Emerging Mkt ETF on 63 Shares @ 0.1339		8.44
3/24	Dividend on Vanguard FTSE Dev Mkts ETF on 134 Shares @ 0.0828		11.10

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### Money Market Detail by Date

<b>Beginning Balance on Feb 26</b>					<b>\$21.30</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
3/07	Deposit		19.27		\$40.57
3/24	Deposit		19.54		\$60.11
<b>Total</b>			<b>\$38.81</b>		
<b>Ending Balance on Mar 25</b>					<b>\$60.11</b>

### Pending Trades

<b>Date</b>	<b>Description</b>	<b>Settlement Date</b>	<b>Total Amount</b>
3/25	Pending buy of Bridge Builder Core Plus Bond 6.275 @ 9.58	3/29/2022	\$60.11

### Your Relationship and Mailing Group(s)

**Relationship** - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

**Mailing Group** - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

<b>Account Number</b>	<b>Account Owner(s)</b>	<b>Account Type</b>	<b>Mailing Group Address</b>
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

### Helping to keep you secure

The relationship between you and Edward Jones is built on trust. We have several security measures in place, from security and scam detection training for employees to real-time analysis of cyber threat intelligence from the FBI and Secret Service, to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your local team can provide additional details.

### Corporate - Select

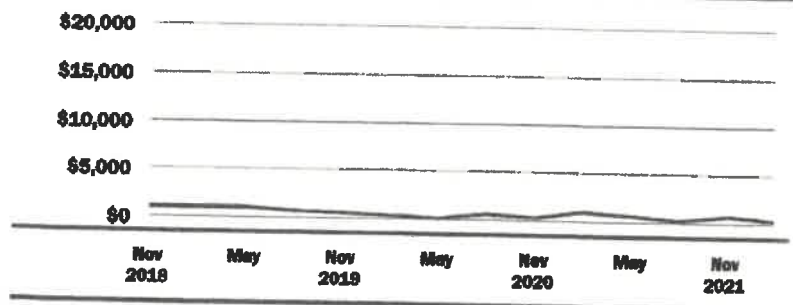
**Portfolio Objective - Account: Preservation of Principal**

#### Account Value

**\$165.13**

<b>1 Month Ago</b>	\$293.94
<b>1 Year Ago</b>	\$854.51
<b>3 Years Ago</b>	\$1,002.14
<b>5 Years Ago</b>	\$0.00

#### Value of Your Account



#### Value Summary

	<b>This Period</b>	<b>This Year</b>
<b>Beginning Value</b>	\$293.94	\$586.91
<b>Assets Added to Account</b>	0.00	0.00
<b>Assets Withdrawn from Account</b>	0.00	0.00
<b>Fees and Charges</b>	-128.81	-421.78
<b>Change in Value</b>	0.00	0.00
<b>Ending Value</b>	<b>\$165.13</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>
	-71.87%	-71.87%	-96.96%	—	—



**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 Mar 25, 2022)**[additional details at www.edwardjones.com/access](http://www.edwardjones.com/access)**Assets Held At Edward Jones**

				Balance
Cash				\$165.13
<b>Total Account Value</b>			<b>\$165.13</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.

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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
3/07	Program & Portfolio Strat Fees for Acct 844-16061		-\$128.81

### Your Relationship and Mailing Group(s)

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## 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	Monday – Friday 7 a.m. – 7 p.m. CT	 <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

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# Churchill Library Association

Total as of 4/1/2022

		Expendature	Deposit	
7/14/2021	3D Printer	\$ 420.78		
8/5/2021	SRP	\$ 240.76		
10/5/2021	Giveaway Bo	\$ 324.00		
11/3/2021	Craft Supplie	\$ 67.39		
12/1/2021	Craft Supplie	\$ 133.25		
12/30/2021			\$ 3,250.00	\$2500. Ruth Metz-Stra
1/12/2022	Ruth Metz-St	\$ 2,500.00		
	Three C's Cat	\$ 600.00		
2/1/2022	Craft Supplie	\$ 483.63		

Total \$ 830.61 Unemcumbered