

**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: May 23, 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. April 25, 2022**
- 8. Churchill Library Association Member Report**
- 9. Library Director's Report**

- RECAP-April 27, 2022-Artist Reception-1-2pm-Refreshments Jaime
- RECAP-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 June 20, 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 Books, Bites, and Beverages: A Literary Adventure.
2. **Information Only:** Update on Christiansen Accounting Network
3. **Information Only:** Update on credit card
4. **Information Only:** Update on adding Jo Petteruti to the Edward Jones account.

NEW BUSINESS.

1. **Information only:** Overview of Edward Jones accounts by Doug Drost
2. **Consideration and possible action re:** Action to approve the monthly financial report.
3. **Consideration and possible action re:** Action to approve payments.

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 17th day of May 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 and the Nevada State Website <https://notice.nv.gov/>.

State of Nevada)
 : ss
County of Churchill)

On the 17th day of May, 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 17th day of May, 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

April 25, 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 April 25, 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, Jaime Shafer, 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

Jo Petteruti moved that we approve the agenda as submitted; Jaime Shafer seconded the motion and it was carried.

Review and Adoption of the minutes for March 22, 2022

Terry Mackedon moved that the minutes for March 25, 2022, be approved as submitted; Deborah Stewart seconded the motion and it was carried.

Churchill Library Association Member Report

No report

Library Director's Report

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. So far, we have nine sponsors for the event. We still have four unmanned booths. Set up of easy-ups and chairs will be done on June 3, 2020.

Drawing Class students will showcase their artwork at the library when the class is completed.

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, May 23, 2022, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Old Business

Jaime Shafer moved that we approve up to \$1200.00 for the Carnival; Jo Petteruti seconded the motion and it was carried.

Jo Petteruti moved that we approve up to \$2000.00 for Books, Bites, and Beverages; Terry Mackedon seconded the motion and it was carried.

Jo Petteruti has been added to the CLA credit card and will also be added to the Edward Jones account.

New Business

Becky Taylor moved to approve the monthly financial statement as presented; Jaime Shafer seconded the motion and it was carried.

Linda Miller moved to approve the following payments:

\$180.95 to Jaime Shafer for Empty Bowl expenses

\$75.00 for Quickboard and filing renewal

\$58.00 to Carol Lloyd for postage

Becky Taylor seconded the motion and it was carried.

Deborah Stewart has submitted her resignation from CLA.

Becky Taylor moved to accept the resignation; Zip Upham seconded the motion and it was carried.

Becky Taylor moved that Jo Petteruti be approved as treasurer; Terry Mackedon seconded the motion and it was carried.

Public Comment

There was no public comment.

The meeting was adjourned at 5:03 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Churchill Library Association
Endowment Fees Corporate Acc, Period Ending 04/29/2022

RECONCILIATION REPORT

Reconciled on: 05/19/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	165.13
Service charge	-139.13
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,000.00
Statement ending balance	1,026.00
Register balance as of 04/29/2022	1,026.00

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2022	Check	1137	Edward Jones, Inc	1,000.00
Total				1,000.00

Churchill Library Association
Endowment-Investment - Ed Jones, Period Ending 04/29/2022

RECONCILIATION REPORT

Reconciled on: 05/19/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	115,165.03
Service charge	-6,991.32
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	3,500.00
Statement ending balance	111,673.71
Register balance as of 04/29/2022	111,673.71

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2022	Check	1139	Edward Jones, Inc	3,500.00
Total				3,500.00

Churchill Library Association

Balance Sheet As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	9,222.83
Total Bank Accounts	\$9,222.83
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$9,222.83
Other Assets	
Endowment Fees Corporate Acc	1,026.00
Endowment-Investment - Ed Jones	111,673.71
Total Other Assets	\$112,699.71
TOTAL ASSETS	\$121,922.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	-9,854.67
Total Equity	\$121,922.54
TOTAL LIABILITIES AND EQUITY	\$121,922.54

Churchill Library Association

Profit and Loss January - April, 2022

	TOTAL
Income	
Amazon Smile	7.77
Direct Public Support	
Individ, Business Contributions	150.00
Personal Contributions	1,882.00
Total Direct Public Support	2,032.00
Endowment	
Endowment Contribution	1,000.00
Total Endowment	1,000.00
Event Income	
Carnival Event	1,176.34
Empty Bowls	2,955.00
Total Event Income	4,131.34
Total Income	\$7,171.11
GROSS PROFIT	\$7,171.11
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	477.50
Total Contract Services	477.50
Endowment Expenses	560.91
Endowment Unrealized Gain or Loss	13,902.87
Operations	
Postage, Mailing Service	58.00
Total Operations	58.00
Programs	
Summer Reading	1,976.50
Total Programs	1,976.50
Total Expenses	\$17,025.78
NET OPERATING INCOME	\$ -9,854.67
NET INCOME	\$ -9,854.67



First Independent Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

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

ENTERED

MAY 05 2022

acid jn

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

Page 1 of 2
XXXXXX5903
(0)

Direct inquiries to:
775-828-2000

First Independent Bank
2061 W Williams Ave
Fallon NV 89406

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$12,518.49
Low balance	\$8,625.83	Total additions	3,790.00
Average balance	\$9,992.93	Total subtractions	7,085.66
Avg collected balance	\$9,948	Ending balance	\$9,222.83

CHECKS

Number	Date	Amount	Number	Date	Amount
1135	04-01	452.50	1140	04-13	1,976.50
1137 *	04-06	1,000.00	1141	04-26	75.00
1138	04-07	23.66	1143 *	04-27	58.00
1139	04-06	3,500.00			

* Skip in check sequence

CREDITS

Date	Description	Additions
04-04	Deposit	140.00
04-05	Deposit	100.00
04-05	Deposit	2,740.00
04-08	Deposit	80.00
04-15	Deposit	250.00
04-21	Deposit	80.00
04-22	Deposit	200.00
04-26	Deposit	200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	12,518.49	04-07	10,522.33	04-22	9,155.83
04-01	12,065.99	04-08	10,602.33	04-26	9,280.83
04-04	12,205.99	04-13	8,625.83	04-27	9,222.83
04-05	15,045.99	04-15	8,875.83		
04-06	10,545.99	04-21	8,955.83		

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

5 to 3 apr 4
BPP XXXXX

NOTA: PORCA MARELLI 1000000
1000000

DAILY BALANCES

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04-01	1000000	04-01	1000000	04-01	1000000
04-02	1000000	04-02	1000000	04-02	1000000
04-03	1000000	04-03	1000000	04-03	1000000
04-04	1000000	04-04	1000000	04-04	1000000
04-05	1000000	04-05	1000000	04-05	1000000
04-06	1000000	04-06	1000000	04-06	1000000
04-07	1000000	04-07	1000000	04-07	1000000
04-08	1000000	04-08	1000000	04-08	1000000
04-09	1000000	04-09	1000000	04-09	1000000
04-10	1000000	04-10	1000000	04-10	1000000

OVERNIGHT (TOTAL) 1000000

DATE	AMOUNT	DATE	AMOUNT
04-01	1000000	04-01	1000000
04-02	1000000	04-02	1000000
04-03	1000000	04-03	1000000
04-04	1000000	04-04	1000000
04-05	1000000	04-05	1000000
04-06	1000000	04-06	1000000
04-07	1000000	04-07	1000000
04-08	1000000	04-08	1000000
04-09	1000000	04-09	1000000
04-10	1000000	04-10	1000000

There is no need for a separate ledger

Churchill Library Association

First Independent Bank-Checking, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/05/2022

Reconciled by: Janeen Mallovich

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

Summary	USD
Statement beginning balance	12,518.49
Checks and payments cleared (7)	-7,085.86
Deposits and other credits cleared (8)	3,790.00
Statement ending balance	9,222.63
Register balance as of 04/30/2022	9,222.63
Cleared transactions after 04/30/2022	0.00
Uncleared transactions after 04/30/2022	391.05
Register balance as of 05/05/2022	9,613.88

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Check	1135	Update	-452.50
04/06/2022	Check	1137		-1,000.00
04/06/2022	Check	1139		-3,500.00
04/07/2022	Check	1138	Taylor, Rebecca	-23.66
04/13/2022	Check	1140		-1,976.50
04/26/2022	Check	1141	Stewart, Deborah	-75.00
04/27/2022	Check	1143	Lloyd, Carol	-58.00
Total				-7,085.66

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2022	Deposit	702349173		140.00
04/05/2022	Deposit	702349853	Caldwell, Andrea	100.00
04/05/2022	Deposit	702349843		2,740.00
04/08/2022	Deposit	702351147	Cash Customers	80.00
04/15/2022	Deposit	702353031		250.00
04/21/2022	Deposit	702354303		80.00
04/22/2022	Deposit	702354878	Amanda Koeckes	200.00
04/26/2022	Deposit	702355614	Sand Hill Dairy, LLC	200.00
Total				3,790.00

Additional information

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Check	1142		-108.95
Total				-108.95

Uncleared deposits and other credits after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Deposit	702357170		500.00
Total				500.00

Churchill Library Association

Our perspective, delivered to you

Would you like to receive market commentary, investing guidance and educational content right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at edwardjones.com/newsletter and ask your financial advisor to sign you up.

Corporate - Select

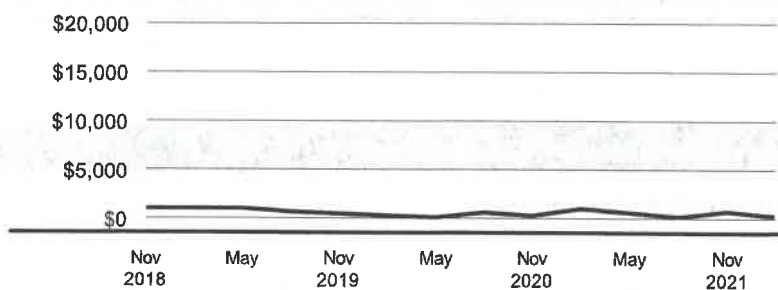
Portfolio Objective - Account: Preservation of Principal

Account Value

\$1,026.00

1 Month Ago	\$165.13
1 Year Ago	\$720.71
3 Years Ago	\$1,002.76
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$165.13	\$586.91
Assets Added to Account	1,000.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-139.13	-560.91
Change In Value	0.00	0.00

Ending Value **\$1,026.00**

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-13.87%	-63.91%	-94.13%	—	—

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 Apr 29, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$1,026.00
Total Account Value				\$1,026.00

*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
4/05	Check Received Churchill Library Assoc Check #1137		\$1,000.00
4/07	Program & Portfolio Strat Fees for Acct 844-16061		-139.13

Your Relationship and Mailing Group(s)

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

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

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX061-1-1	Churchill Library Association	Corporate Account Advisory Solutions Fund Model	CHURCHILL LIBRARY ASSOCIATION 553 S MAINE ST FALLON NV 89406-3306
XXX-XX062-1-0	Churchill, Library Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at 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	Monday – Friday 7 a.m. – 7 p.m. CT	 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

\$112,699.71

1 Month Ago	\$115,330.16
1 Year Ago	\$114,154.20
3 Years Ago	\$46,998.70
5 Years Ago	\$0.00

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.

Stay connected with Online Access

You're more likely to reach any goal when you track your progress toward it. Online Access and our app make that easy. Sign up now to view account performance and goals, connect accounts you hold outside of Edward Jones, quickly message us, schedule appointments and more. Visit edwardjones.com/access to learn more and sign up.

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	\$113,433.49	\$111,673.71
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$720.71	\$1,026.00
Total Accounts			\$114,154.20	\$112,699.71

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.

Churchill Library Association

Read our latest commentary

For our latest thinking on the markets and economy, visit edwardjones.com/guidance. You'll find our daily market snapshot and weekly recap, plus additional guidance and perspectives. Your financial advisor can also provide reports offering our perspective on a variety of investing topics, as well as detailed information on the hundreds of stocks our analysts follow. Contact your financial advisor for more information.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

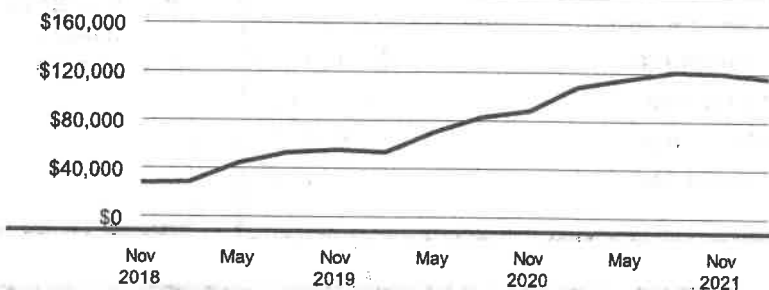
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$111,673.71

1 Month Ago	\$115,165.03
1 Year Ago	\$113,433.49
3 Years Ago	\$45,995.94
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$115,165.03	\$122,076.58
Assets Added to Account	3,500.00	3,500.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	-6,991.32	-13,902.87
Ending Value	\$111,673.71	

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
	-6.09%	-11.37%	-7.87%	6.02%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	-8.72%	-12.92%	-0.50%	13.87%	13.65%
International Equities (S & P 700)	-6.37%	-10.98%	-9.91%	5.78%	6.03%
Taxable Fixed Income (Bloomberg Aggregate)	-3.80%	-9.50%	-8.42%	0.43%	1.20%

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 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 Apr 29, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	\$60.11	\$3,610.86	-\$3,651.79	\$19.18

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

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	61.70	17	1,048.90	-19.46%
iShares Core US Aggregate Bond	102.87	130	13,373.10	-1.31%
Vanguard FTSE Dev Mkts ETF	44.77	134	5,999.18	9.77%
Vanguard FTSE Emerging Mkt ETF	43.44	72	3,127.68	-15.34%
Vanguard Growth ETF	250.57	24	6,013.68	13.69%
Vanguard Value ETF	140.70	89	12,522.30	13.33%
Vanguard Large Cap ETF	189.07	12	2,268.84	18.31%
Vanguard Small Cap ETF	195.05	11	2,145.55	-5.82%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	9.30	1,949.123	18,126.84	-1.20%
Bridge Builder INTL Equity	11.32	544.647	6,165.40	7.37%
Bridge Builder Large Growth	18.99	340.725	6,470.37	15.05%
Bridge Builder Large Value	16.30	550.816	8,978.30	15.23%
Bridge Builder Small/Mid Grw	12.88	320.661	4,130.11	11.43%
Bridge Builder Small/Mid Value	13.58	332.062	4,509.40	11.55%
Delaware Emerging Markets R6	19.74	220.747	4,357.55	-17.82%
Dfa INTL Small Company I	18.90	117.079	2,212.79	-16.21%
Goldman Fs Government I	1.00	2,407.39	2,407.39	0.48%
Oakmark International R6	24.10	94.494	2,277.31	-17.93%
TRP High Yield Bond I	6.03	559.516	3,373.88	2.14%
Tcw Emerg Mkts Income Plan P	6.61	324.654	2,145.96	-9.80%
Total Account Value			\$111,673.71	

*Your Rate of Return for each individual asset above is as of April 29, 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.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$349.98
Long Term (held over 1 year)	1,646.08
Total	\$1,296.10

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/28	Dividend on Vanguard Growth ETF on 24 Shares @ 0.3006		\$7.21
3/28	Dividend on Vanguard Large Cap ETF on 12 Shares @ 0.6527		7.83
3/28	Dividend on Vanguard Small Cap ETF on 11 Shares @ 0.5571		6.13
3/28	Dividend on Vanguard Value ETF on 89 Shares @ 0.7922		70.51
3/29	Buy Bridge Builder Core Plus Bond @ 9.58	6.275	-60.11
3/31	Dividend on Dfa INTL Small Company I on 104.713 Shares @ 0.02		2.11
3/31	Reinvestment into Dfa INTL Small Company I @ 20.47	0.103	-2.11
3/31	Buy Bridge Builder Core Plus Bond @ 9.64	9.51	-91.68
4/01	Dividend on Goldman Fs Government I on 2,294.46 Shares at Daily Accrual Rate		0.26
4/01	Reinvestment into Goldman Fs Government I @ 1.00	0.26	-0.26
4/01	Dividend on Bridge Builder Large Value on 548.604 Shares @ 0.069		38.00
4/01	Reinvestment into Bridge Builder Large Value @ 17.18	2.212	-38.00
4/01	Dividend on Bridge Builder Core Plus Bond on 1,866.75 Shares at Daily Accrual Rate		35.99
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.68	3.718	-35.99
4/01	Dividend on TRP High Yield Bond I on 537.115 Shares at Daily Accrual Rate		16.01
4/01	Reinvestment into TRP High Yield Bond I @ 6.28	2.549	-16.01
4/01	Dividend on Tcw Emerg Mkts Income Plan P on 289.182 Shares @ 0.026		7.66
4/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 7.06	1.085	-7.66
4/05	Check Received Churchill Library Assoc Check #1139		3,500.00
4/07	Dividend on iShares Core US Aggregate Bond on 120 Shares @ 0.159848		19.18
4/08	Buy Goldman Fs Government I @ 1.00	54.24	-54.24
4/08	Buy Goldman Fs Government I @ 1.00	58.43	-58.43
4/08	Buy Bridge Builder Small/Mid Value @ 14.11	29.779	-420.18
4/08	Buy Bridge Builder Core Plus Bond @ 9.54	78.655	-750.37
4/08	Buy Dfa INTL Small Company I @ 19.83	12.263	-243.17
4/08	Buy Delaware Emerging Markets R6 @ 20.94	6.568	-137.53
4/08	Buy iShares Core US Aggregate Bond @ 105.2079	10	-1,052.08
4/08	Buy TRP High Yield Bond I @ 6.22	19.852	-123.48
4/08	Buy Tcw Emerg Mkts Income Plan P @ 6.97	34.387	-239.68

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/08	Buy Vanguard FTSE Emerging Mkt ETF @ 46.76	9	-420.84

Money Market Detail by Date

Beginning Balance on Mar 26

\$60.11

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/28	Deposit		91.68		\$151.79
3/29	Withdrawal			-60.11	\$91.68
3/31	Withdrawal			-91.68	\$0.00
4/07	Deposit		3,500.00		\$3,500.00
4/07	Deposit		19.18		\$3,519.18
4/08	Withdrawal			-3,500.00	\$19.18
Total			\$3,610.86	-\$3,651.79	

Ending Balance on Apr 29

\$19.18

Your Relationship and Mailing Group(s)

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

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

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX061-1-1	Churchill Library Association	Corporate Account Advisory Solutions Fund Model	CHURCHILL LIBRARY ASSOCIATION 553 S MAINE ST FALLON NV 89406-3306
XXX-XX062-1-0	Churchill Library Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

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

Churchill Library Association

Total as of 5/16/2022

		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		
5/2/2022	Fallon Post	\$ 597.00	SRP Ad	
5/3/2022	Craft Supplie	\$ 255.99		
Total			\$	7.62 Unemcumbered