

**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: June 20, 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. May 23, 2022**
- 8. Churchill Library Association Member Report**
- 9. Library Director's Report**

- RECAP-June 4, 2022 – SRP Kickoff Carnival -10am-3pm Volunteers Needed-Set-up and running the booth/popups
- Featured Artist: Flying Artists-April through June
- Featured Artist: Creative Aging Program-CAC-Mid June-July
- July 27, 2022-Creative Aging Artist Reception-4-6pm
- August 5, 2022 Friday 6:30pm-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)
- Enel Grant-Drone Project
- Carol vacation-June 21-July 12, 2022
- Funds Allocated Report

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday July 25, 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 items related to the administration of CLA; banking, Edward Jones, Christiansen Account Network, other.

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.

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 14th day of June 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 14th day of June, 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 13th day of June, 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
May 23, 2022**

CALL To ORDER

The monthly meeting of the Churchill County Library Association was called to order by President Zip Upham at 4:15 on May 23, 2022, at the Churchill County Library Annex, 507 S. Maine St., Fallon, Nevada.

ROLL CALL

Directors present were Zip Upham, Jaime Shafer, Becky Taylor, Jo Petterut and Terry Mackedon. Also present were Library Director Carol Lloyd, Janeen Malkovich and Doug Drost.

VERIFICATION OF THE POSTING OF THE AGENDA

Agenda was posted by Carol Lloyd

REVIEW AND ADOPTION OF THE AGENDA AS SUBMITTED

Jo Petturuti moved that we approve the agenda as submitted: Jaime Shafer seconded the motion. Motion approved.

REVIEW AND ADOPTION OF THE MINUTES FOR APRIL 25th MEETING

Jaime Shafer moved and Jo Petturuti seconded that the minutes of the April 25, 2022 meeting be approved. Jo Petturuti seconded the motion. Motion approved.

CHURCHILL LIBRARY ASSOCIATION REPORT

Jo Petteruti and Zip Upham both reported on their enjoyment and the success of the Mindy Nettifee reading/speech that was held in conjunction with the Churchill County Arts Council.

DIRECTOR'S REPORT

Carol recapped the Artists' reception on April 27th and the Mindy Nettifee event.

June 4, 2022 Carnival 10-3 Volunteers needed/ Summer reading Kickoff

August 5, 2022- Books, Bites, and Beverages

October 22, 2022 -Author Kendra Attlework with CAC 5-7 PM

February 25, 2023 - Author Michael Branch with CAC 5-7 PM

Carol will be on vacation June 21-July 12

July, 2022 exhibit-Petroglyphs

Funds allocated Report

SET TIME AND DATE FOR NEXT REGULAR MEETING

Monday, June 20, 2022 at 4:15 at the Annex , 507 Maine Street , Fallon, Nevada,

OLD BUSINESS

Update on Christiansen Accounting Network/ extension on filing on 2021 taxes/ Carol was happy with report from Christiansen

Update on credit card/bank card/ to stay at the library to used by Jess mostly

Linda Miller will be the third signer on the checking account/ needs to sign/ remove Debra Stewart

Janeen gave summary of finances

NEW BUSINESS

Carol will be the administrator for Quickbooks account

Restructuring of paperwork to Secretary of State/ Silver Plume

Overview/explanation of Edward Jones account by Doug Drost

No public comment

Meeting adjourned at 5:30 PM

Terry Mackedon, acting Secretary





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

JUN 11 6 2022

redm

Last statement: April 30, 2022
This statement: May 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

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$9,222.83
Low balance	\$9,113.88	Total additions	1,619.00
Average balance	\$9,729.10	Total subtractions	1,280.15
Avg collected balance	\$9,662	Ending balance	\$9,561.68

CHECKS

Number	Date	Amount	Number	Date	Amount
	05-27	375.00	1148 *	05-12	58.81
1142	05-02	108.95	1149	05-18	80.00
1144 *	05-13	549.00	* Skip in check sequence		
1146 *	05-12	83.39			

DEBITS

Date	Description	Subtractions
05-16	POS Purchase	25.00
	MERCHANT PURCHASE TERMINAL 469216 INTUIT QuickBooks	
	OnlinCL INTUIT CAXXXXXXXXXXXXXX7296 05-15-22	

CREDITS

Date	Description	Additions
05-03	Deposit	500.00
05-05	Deposit	514.00
05-12	Deposit	150.00
05-17	Deposit	200.00

CHURCHILL LIBRARY ASSOCIATION
May 31, 2022

Page 2 of 2
 XXXXXX5903

Date	Description	Additions
05-27	Deposit	250.00
05-31	' ACH Credit AMZNBIWX6ZE9 AmazonSmll payments.amazon.co m ID#4S035HPAS2ZX8YK	5.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	9,222.83	05-12	10,135.68	05-18	9,681.68
05-02	9,113.88	05-13	9,586.68	05-27	9,556.68
05-03	9,613.88	05-16	9,561.68	05-31	9,561.68
05-05	10,127.88	05-17	9,761.68		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Independent Bank

Churchill Library Association

First Independent Bank-Checking, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/06/2022

Reconciled by: Janeen Matkovich

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

Summary	USD
Statement beginning balance	9,222.83
Checks and payments cleared (7)	-1,280.15
Deposits and other credits cleared (6)	1,619.00
Statement ending balance	9,561.68
Register balance as of 05/31/2022	9,561.68
Cleared transactions after 05/31/2022	0.00
Uncleared transactions after 05/31/2022	150.00
Register balance as of 06/06/2022	9,711.68

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Check	1142	Shafer, Jamie	-108.95
05/12/2022	Check	1146	Taylor, Rebecca	-83.39
05/12/2022	Check	1148	Rebecca Taylor	-58.81
05/13/2022	Check	1144	Churchill Arts Council	-549.00
05/16/2022	Expense		QuickBooks	-25.00
05/18/2022	Check	1149	Jeff's Digitex Printing	-80.00
05/27/2022	Check	702363653		-375.00
Total				-1,280.15

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Deposit	702357170		500.00
05/05/2022	Deposit	702358236		514.00
05/12/2022	Deposit	702360306		150.00
05/17/2022	Deposit	702361304	The Grid	200.00
05/27/2022	Deposit	702363727	Gemini Incorporated	250.00
05/31/2022	Deposit		Amazon Smile Foundation	5.00
Total				1,619.00

Additional information

Uncleared deposits and other credits after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Deposit	702365116		150.00
Total				150.00

Churchill Library Association

Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	9,561.68
Total Bank Accounts	\$9,561.68
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	\$9,561.68
Other Assets	
Endowment Fees Corporate Acc	889.29
Endowment-Investment - Ed Jones	112,902.15
Total Other Assets	\$113,791.44
TOTAL ASSETS	\$123,353.12
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	-8,424.09
Total Equity	\$123,353.12
TOTAL LIABILITIES AND EQUITY	\$123,353.12

Churchill Library Association

Profit and Loss

January - May, 2022

	TOTAL
Income	
Amazon Smile	12.77
Direct Public Support	
Individ, Business Contributions	850.00
Personal Contributions	2,196.00
Total Direct Public Support	3,046.00
Endowment	
Dividend-Interest-Edward Jones	1,228.44
Endowment Contribution	1,000.00
Total Endowment	2,228.44
Event Income	
Carnival Event	1,800.00
Empty Bowls	2,955.00
Total Event Income	4,755.00
Total Income	\$10,042.21
GROSS PROFIT	\$10,042.21
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	502.50
Total Contract Services	502.50
Endowment Expenses	697.62
Endowment Unrealized Gain or Loss	13,902.87
Event Expenses	1,251.31
Books, Bites, & Beverages 2019	27.50
Total Event Expenses	1,278.81
Operations	
Postage, Mailing Service	58.00
Total Operations	58.00
Programs	
Summer Reading	1,976.50
Total Programs	1,976.50
Total Expenses	\$18,466.30
NET OPERATING INCOME	\$ -8,424.09
NET INCOME	\$ -8,424.09

Portfolio for Churchill Library Association

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

298 S Taylor St, Fallon, NV 89406

Statement Period Apr 30 - May 27, 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

\$113,791.44

1 Month Ago	\$112,699.71
1 Year Ago	\$115,476.56
3 Years Ago	\$45,488.57
5 Years Ago	\$0.00

Track your goals on the go

We're here for you even when you're away. Stay connected with your Edward Jones team and your Edward Jones goals and accounts - anytime, anywhere - with our app. Download it from your favorite app store or visit edwardjones.com/app to learn more.

Gain a big-picture view

Check the pulse of your overall financial well-being with Online Access by connecting accounts you hold outside Edward Jones. It makes tracking progress toward your goals quick and convenient. Learn more and sign up at edwardjones.com/access.

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	\$114,888.89	\$112,902.15
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$587.67	\$889.29
Total Accounts			\$115,476.56	\$113,791.44

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

Think long term

Just like roller coasters go up and down, so have the markets over the past year. It can be hard to focus on the long term, but make no mistake, investing is a long ride. We believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Keeping your eye on the long term can help you ignore the constant noise and stay invested. Your financial advisor is along with you for the ride.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

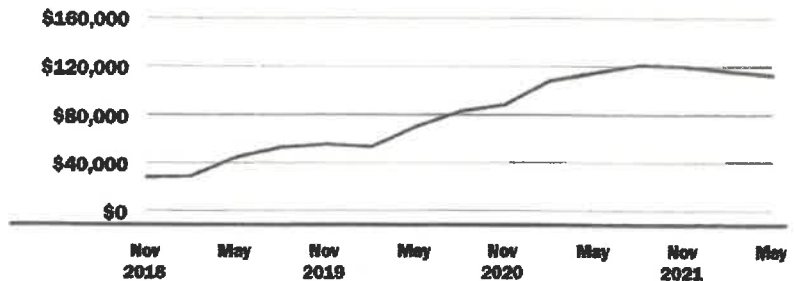
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$112,902.15

1 Month Ago	\$111,673.71
1 Year Ago	\$114,888.89
3 Years Ago	\$44,485.31
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$111,673.71	\$122,076.58
Assets Added to Account	0.00	3,500.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change in Value	1,228.44	-12,674.43
Ending Value	\$112,902.15	

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
	-5.04%	-10.33%	-7.20%	6.93%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	-7.98%	-12.22%	0.41%	15.65%	13.49%
International Equities (S & P 700)	-5.73%	-10.37%	-10.52%	7.17%	5.48%
Taxable Fixed Income (Bloomberg Aggregate)	-2.69%	-8.47%	-7.65%	0.48%	1.33%

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 May 27, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.08%*	\$19.18	\$23.57	—	\$42.75

* 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	62.18	17	1,057.06	-19.80%
iShares Core US Aggregate Bond	104.13	130	13,536.90	-0.65%
Vanguard FTSE Dev Mkts ETF	45.72	134	6,126.48	10.15%
Vanguard FTSE Emerging Mkt ETF	43.04	72	3,098.88	-15.06%
Vanguard Growth ETF	245.00	24	5,880.00	11.08%
Vanguard Value ETF	145.25	89	12,927.25	14.25%
Vanguard Large Cap ETF	189.83	12	2,277.96	18.09%
Vanguard Small Cap ETF	197.41	11	2,171.51	-4.69%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	9.36	1,952.956	18,279.67	-0.75%
Bridge Builder INTL Equity	11.55	544.647	6,290.67	7.90%
Bridge Builder Large Growth	18.63	340.725	6,347.71	13.87%
Bridge Builder Large Value	16.81	550.816	9,259.22	16.06%
Bridge Builder Small/Mid Grw	12.63	320.661	4,049.95	10.67%
Bridge Builder Small/Mid Value	14.03	332.062	4,658.83	13.31%
Delaware Emerging Markets R6	19.61	220.747	4,328.85	-17.75%
Dfa INTL Small Company I	19.10	117.079	2,236.21	-15.08%
Goldman Fx Government I	1.00	2,407.95	2,407.95	0.48%
Oakmark International R6	25.35	94.494	2,395.42	-13.65%
TRP High Yield Bond I	5.98	562.131	3,361.54	1.91%
Tcw Emerg Mkts Income Plan P	6.65	325.916	2,167.34	-8.66%
Total Account Value			\$112,902.15	

*Your Rate of Return for each individual asset above is as of May 27, 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.

Statement Date Apr 30 - May 27, 2022

Page 4 of 5

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
5/02	Dividend on Goldman Fx Government I on 2,407.39 Shares at Daily Accrual Rate		\$0.56
5/02	Reinvestment into Goldman Fx Government I @ 1.00	0.56	-0.56
5/02	Dividend on Bridge Builder Core Plus Bond on 1,949.123 Shares at Daily Accrual Rate		35.65
5/02	Reinvestment into Bridge Builder Core Plus Bond @ 9.30	3.833	-35.65
5/02	Dividend on TRP High Yield Bond I on 559.516 Shares at Daily Accrual Rate		15.77
5/02	Reinvestment into TRP High Yield Bond I @ 6.03	2.615	-15.77
5/02	Dividend on Tcw Emerg Mkts Income Plan P on 324.654 Shares @ 0.025		8.34
5/02	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.61	1.262	-8.34
5/06	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.181332		23.57

Money Market Detail by Date

Beginning Balance on Apr 30					\$19.18
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/06	Deposit		23.57		\$42.75
Total			\$23.57		
Ending Balance on May 27					\$42.75

028130 EJBDD213 048465

Your Relationship and Mailing Group(s)

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

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

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

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

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

Churchill Library Association

Endowment Investment - Ed Jones, Period Ending 05/27/2022

RECONCILIATION REPORT

Reconciled on: 06/06/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	111,673.71
Interest earned	1,228.44
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>112,902.15</u>
Register balance as of 05/27/2022	112,902.15

Statement Date Apr 30 - May 27, 2022

Page 1 of 3

Churchill Library Association

Many goals. One you.

Sure, you may be saving for retirement - or retired and working to ensure your money lasts. But we know those aren't your only goals. Maybe it's affording your first house, a lake house or a retirement community. Or maybe you just want to make sure your loved ones are taken care of if the unexpected were to happen. Whatever your goals, we can help you develop strategies to achieve them. Ask your financial advisor today.

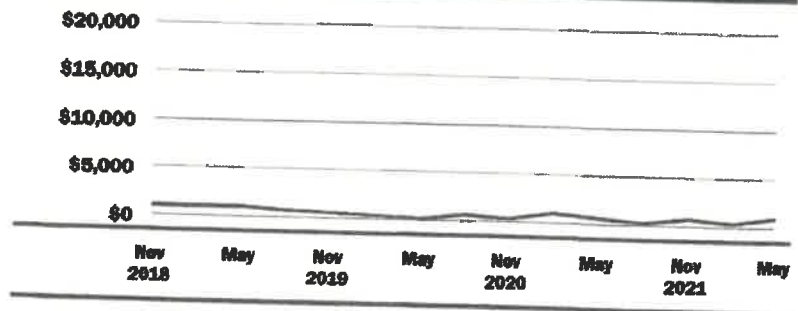
Corporate - Select Portfolio Objective - Account: Preservation of Principal

Account Value

\$889.29

1 Month Ago	\$1,026.00
1 Year Ago	\$587.67
3 Years Ago	\$1,003.26
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$1,026.00	\$586.91
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-136.71	-697.62
Change in Value	0.00	0.00
Ending Value	\$889.29	

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
	-25.34%	-65.46%	-92.33%	—	—

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 May 27, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$889.29
Total Account Value			\$889.29	

*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
5/05	Program & Portfolio Strat Fees for Acct 844-16061		-\$136.73
5/18	Fee Offset Advisory Acct 8441606111		0.02

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.

028130 EJBD213 048467 E

Churchill Library Association

Endowment Fees Corporate Acc, Period Ending 05/27/2022

RECONCILIATION REPORT

Reconciled on: 06/06/2022

Reconciled by: Janeen Malkovich

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

Summary

	USD
Statement beginning balance	
Service charge	1,026.00
Checks and payments cleared (0)	-136.71
Deposits and other credits cleared (0)	0.00
Statement ending balance	0.00
	<u>889.29</u>
Register balance as of 05/27/2022	889.29



Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001159014724
Total: \$25.00
Date: May 15, 2022
Payment method: VISA ending 7296

Bill to

Devorah Stewart
Churchill Library Association
553 S Maine St
Fallon, NV 89406-3306
US
Address may be standardized for tax purposes
Company ID: 9130352464024126

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Essentials	1	\$50.00	\$50.00
50% discount, expires Feb 15, 2023			-\$25.00
Price after discount / subtotal:			\$25.00
Sales tax - Exempt:			\$0.00

Total invoice: **\$25.00**

Total discount for this order: -\$25.00

Tax reporting information

Period for monthly fees:

May 15, 2022 - Jun 15, 2022

Total without tax:

\$25.00

Total tax:

\$0.00

COPY

pd w/visa card

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).