

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

- Featured Artist: Creative Aging Program-CAC-Mid July - August
- 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)
- 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 19th day of July 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 19th day of July, 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 July, 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 MINUTE

June 20, 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 June 20, 2022, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Jo Petteruti, Becky Taylor, 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

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

Review and Adoption of the minutes for May 23, 2022

Becky Taylor moved that the minutes for May 23, 2022, be approved as submitted; Jo Petteruti seconded the motion and it was carried.

Churchill Library Association Member Report

Jo Petteruti commended Becky Taylor for her work in organizing the Summer Reading Carnival. The event was a success.

Library Director's Report

Featured artist at the library is Flying Artists, April through June.

The library is partnering with the Arts Council to present the Creative Aging Program from mid-June through July. There will be a reception at the library on July 27, from 4-6 P.M.

Our annual Books, Bites, and Beverages will be held on August 5, 2022, at 6:30, at the library.

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.

Funds allocated report

Set date and time of regularly scheduled CLA meeting

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

Old Business

Plans for Books, Bites, and Beverages: A Literary Adventure were discussed.

New Business

Jo Petteruti moved to approve the monthly financial statement as presented; Terry Mackedon seconded the motion and it was carried.

Terry Mackedon moved to approve the following payments:

\$42.25 to Jes MacDiarmid for Books, Bites, and Beverages items.

\$440.00 to Janeen Malkovich for April and May business.

Linda Miller seconded the motion and it was carried.

Public Comment

There was no public comment.

The meeting was adjourned at 5:20 P.M.

Respectfully Submitted,

Linda Miller, 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 *Rec'd*
JUL 19 2022 *gm*

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

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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	\$9,561.68
Low balance	\$8,971.89	Total additions	12,019.00
Average balance	\$16,698.82	Total subtractions	1,485.49
Avg collected balance	\$15,665	Ending balance	\$20,095.19

CHECKS

Number	Date	Amount	Number	Date	Amount
1150	06-07	332.00	1153	06-21	440.00
1151	06-06	407.79	1154	06-27	43.25
1152	06-14	206.79			

DEBITS

Date	Description	Subtractions
06-16	POS Purchase	25.00
	MERCHANT PURCHASE TERMINAL 469216 INTUIT QuickBooks OnlinCL INTUIT CAXXXXXXXXXXXXX7296 06-15-22	
06-21	POS Purchase	10.76
	MERCHANT PURCHASE TERMINAL 449215 SQ SQUARE HARDWAR E 877 417 4 MI XXXXXXXXXXXXXXX7296 06-17-22	
06-21	POS Purchase	19.90
	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktg US 817YF 99I3 Amzn com WA XXXXXXXXXXXXXXX7296 06-20-22	

CREDITS

Date	Description	Additions
06-02	Deposit	150.00
06-08	Deposit	1,059.00
06-10	Deposit	10,000.00
06-17	Deposit	60.00
06-29	Deposit	100.00
06-29	Deposit	650.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	9,561.68	06-08	10,030.89	06-17	19,859.10
06-02	9,711.68	06-10	20,030.89	06-21	19,388.44
06-06	9,303.89	06-14	19,824.10	06-27	19,345.19
06-07	8,971.89	06-16	19,799.10	06-29	20,095.19

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 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/14/2022

Reconciled by: Janeen Maikovich

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

Summary	USD
Statement beginning balance	9,561.68
Checks and payments cleared (8)	-1,485.49
Deposits and other credits cleared (6)	12,019.00
Statement ending balance	20,095.19
Register balance as of 06/30/2022	20,095.19

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2022	Check	1151	Taylor, Rebecca	-407.79
06/07/2022	Check	1150		-332.00
06/14/2022	Check	1152	Taylor, Rebecca	-206.79
06/16/2022	Expense		QuickBooks	-25.00
06/21/2022	Check	1153	Update	-440.00
06/21/2022	Expense		Square Inc.	-10.76
06/21/2022	Expense		Amazon	-19.90
06/27/2022	Check	1154	Jeff's Digitex Printing	-43.25
Total				-1,485.49

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Deposit	702365116		150.00
06/08/2022	Deposit	702366892		1,059.00
06/10/2022	Deposit	702367565		10,000.00
06/17/2022	Deposit	702369266		60.00
06/29/2022	Deposit	702371808	Steven & Julia Rubin	100.00
06/29/2022	Deposit	702371810		650.00
Total				12,019.00

Churchill Library Association

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	20,095.19
Total Bank Accounts	\$20,095.19
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	\$20,095.19
Other Assets	
Endowment Fees Corporate Acc	754.37
Endowment-Investment - Ed Jones	107,013.79
Total Other Assets	\$107,768.16
TOTAL ASSETS	\$127,863.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	-3,913.86
Total Equity	\$127,863.35
TOTAL LIABILITIES AND EQUITY	\$127,863.35

Churchill Library Association

Profit and Loss January - June, 2022

	TOTAL
Income	
Amazon Smile	12.77
Direct Public Support	
Individ, Business Contributions	1,450.00
Personal Contributions	2,696.00
Total Direct Public Support	4,146.00
Endowment	
Dividend-Interest-Edward Jones	1,228.44
Endowment Contribution	1,000.00
Total Endowment	2,228.44
Event Income	
Books Bites Beverages	100.00
Carnival Event	2,619.00
Empty Bowls	2,955.00
Total Event Income	5,674.00
Grants	10,000.00
Total Income	\$22,061.21
GROSS PROFIT	\$22,061.21
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	967.50
Total Contract Services	967.50
Endowment Expenses	832.54
Endowment Unrealized Gain or Loss	19,791.23
Event Expenses	1,251.31
Books, Bites, & Beverages	90.65
Carnival	739.79
Total Event Expenses	2,081.75
Operations	
Postage, Mailing Service	58.00
Supplies	10.76
Total Operations	68.76
Programs	
Summer Reading	1,976.50
Total Programs	1,976.50
Uncategorized Expense	206.79
Total Expenses	\$25,975.07
NET OPERATING INCOME	\$ -3,913.86
NET INCOME	\$ -3,913.86

Portfolio for Churchill Library Association

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

298 S Taylor St, Fallon, NV 89406

Statement Period May 28 - Jun 24, 2022

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CHURCHILL LIBRARY ASSOCIATION

553 S MAINE ST

FALLON NV 89406-3306



Portfolio Summary

Total Portfolio Value

\$107,768.16

1 Month Ago	\$113,791.44
1 Year Ago	\$116,324.73
3 Years Ago	\$48,859.15
5 Years Ago	\$0.00

How we select investments

Our Research department uses a disciplined approach to make sure we're giving you a variety of choices. We only recommend investments that align with our focus on quality, work well in diversified portfolios and are compatible with our buy-and-hold philosophy. This gives you and your financial advisor a starting point for choosing investments personalized to your goals, situation and the amount of risk you're willing to take.

Walk, educate, advocate: Fighting Alzheimer's step by step

Edward Jones is in the business of building relationships. That's why we're mobilizing our colleagues, clients and communities in the fight through local Walk to End Alzheimer's® events. As the first Walk to End Alzheimer's National Presenting Sponsor, we're going to keep walking, educating and advocating until we put an end to this terrible disease. Join us and get involved at alz.org/edwardjones.

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	\$115,876.08	\$107,013.79
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$448.65	\$754.37
Total Accounts			\$116,324.73	\$107,768.16

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

Stay informed - stay secure

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Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

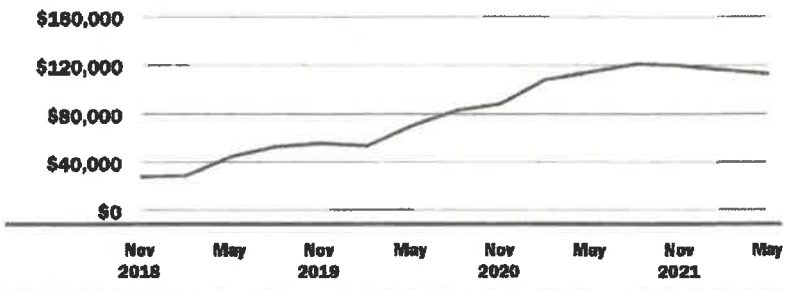
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$107,013.79

1 Month Ago	\$112,902.15
1 Year Ago	\$115,876.08
3 Years Ago	\$48,076.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$112,902.15	\$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	-5,888.36	-18,562.79
Ending Value	\$107,013.79	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-9.92%	-14.97%	-12.73%	3.90%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	-13.33%	-17.31%	-6.98%	11.76%	11.90%
International Equities (S & P 700)	-12.67%	-16.97%	-17.69%	3.06%	3.82%
Taxable Fixed Income (Bloomberg Aggregate)	-5.32%	-10.94%	-10.68%	-1.10%	0.63%

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 Jun 24, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.72%*	\$42.75	\$136.35	-\$86.06	\$93.04

* 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	55.82	17	948.94	-24.91%
iShares Core US Aggregate Bond	101.05	130	13,136.50	-1.82%
Vanguard FTSE Dev Mkts ETF	41.58	134	5,571.72	7.76%
Vanguard FTSE Emerging Mkt ETF	42.19	72	3,037.68	-15.08%
Vanguard Growth ETF	235.25	24	5,646.00	7.52%
Vanguard Value ETF	133.73	89	11,901.97	10.79%
Vanguard Large Cap ETF	178.44	12	2,141.28	16.43%
Vanguard Small Cap ETF	182.31	11	2,005.41	-11.69%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	9.07	1,957.085	17,750.76	-2.08%
Bridge Builder INTL Equity	10.74	544.647	5,849.51	5.17%
Bridge Builder Large Growth	17.89	340.725	6,095.57	11.93%
Bridge Builder Large Value	15.61	550.816	8,598.24	12.62%
Bridge Builder Small/Mid Grw	12.09	328.204	3,967.99	9.35%
Bridge Builder Small/Mid Value	12.85	332.062	4,267.00	6.55%
Delaware Emerging Markets R6	18.74	220.747	4,136.80	-21.99%
Dfa INTL Small Company I	17.46	117.079	2,044.20	-22.85%
Goldman Fx Government I	1.00	2,409.23	2,409.23	0.48%
Oakmark International R6	23.16	94.494	2,188.48	-21.13%
TRP High Yield Bond I	5.64	564.793	3,185.43	-0.37%
Tow Emerg Mkts Income Plan P	6.23	327.134	2,038.04	-11.94%
Total Account Value			\$107,013.79	

*Your Rate of Return for each individual asset above is as of June 24, 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
6/01	Dividend on Goldman Fx Government I on 2,407.95 Shares at Daily Accrual Rate		\$1.28
6/01	Reinvestment into Goldman Fx Government I @ 1.00	1.28	-1.28
6/01	Dividend on Bridge Builder Core Plus Bond on 1,952.956 Shares at Daily Accrual Rate		38.48
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.32	4.129	-38.48
6/01	Dividend on TRP High Yield Bond I on 562.131 Shares at Daily Accrual Rate		15.92
6/01	Reinvestment into TRP High Yield Bond I @ 5.98	2.662	-15.92
6/01	Dividend on Tcw Emerg Mkts Income Plan P on 325.916 Shares @ 0.024		8.05
6/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.61	1.218	-8.05
6/07	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.186101		24.19
6/15	Dividend on iShares MSCI EAFE Small Cap Et on 17 Shares @ 1.12497		19.12
6/24	Dividend on Vanguard FTSE Emerging Mkt ETF on 72 Shares @ 0.3057		22.01
6/24	Dividend on Vanguard FTSE Dev Mkts ETF on 134 Shares @ 0.53		71.02
6/24	Buy Bridge Builder Small/Mid Grw @ 11.41	7.543	-86.06

Money Market Detail by Date

Beginning Balance on May 28					\$42.75
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/07	Deposit		24.19		\$66.94
6/15	Deposit		19.12		\$86.06
6/21	Income	Dividend on Money Market for 30 Days @ 0.23%	0.01		\$86.07
6/24	Deposit		93.03		\$179.10
6/24	Withdrawal			-86.06	\$93.04
Total			\$136.35	-\$86.06	
Ending Balance on Jun 24					\$93.04

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

Download our app

Now you can set goals anywhere! Download the Edward Jones app to securely view a snapshot of your accounts, track progress toward your goals, communicate with your Edward Jones team and more. Available now in your favorite app store. Learn more at edwardjones.com/app.

Corporate - Select

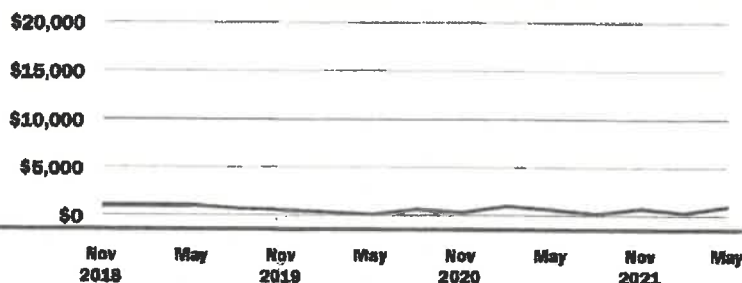
Portfolio Objective - Account: Preservation of Principal

Account Value

\$754.37

1 Month Ago	\$889.29
1 Year Ago	\$448.65
3 Years Ago	\$783.15
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$889.29	\$586.91
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-134.92	-832.54
Change in Value	0.00	0.00
Ending Value	\$754.37	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-36.74%	-69.89%	-91.53%	—	—

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access 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 Jun 24, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$754.37
Total Account Value				\$754.37	

*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
6/08	Program & Portfolio Strat Fees for Acct 844-16061		-\$134.93
6/16	Fee Offset Advisory Acct 8441606111		0.01

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

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Churchill Library Association

Endowment-Investment - Ed Jones, Period Ending 06/24/2022

RECONCILIATION REPORT

Reconciled on: 07/14/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	112,902.15
Service charge	-5,888.36
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	107,013.79
Register balance as of 06/24/2022	107,013.79

Churchill Library Association

Endowment Fees Corporate Acc, Period Ending 06/24/2022

RECONCILIATION REPORT

Reconciled on: 07/14/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	889.29
Service charge	-134.92
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	754.37
Register balance as of 06/24/2022	754.37

<u>LIBRARY GIFT FUND</u>	
Total as of June 30, 2022	
<u>Balance</u>	
Building Fund-Churchill County	\$1,088.51
Gift Fund	\$6,985.15
Churchill Library Association	\$7.62
Morgan Trust	\$61,826.32
TOTAL	\$69,907.60