

**CHURCHILL LIBRARY ASSOCIATION  
CHURCHILL COUNTY, NEVADA  
553 S. MAINE STREET  
Fallon, Nevada 89406  
(775) 423-7581  
Email: [celloyd@churchillcountylibrary.org](mailto:celloyd@churchillcountylibrary.org)**

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

**PLEASE POST**

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

**DATE AND TIME:** September 19, 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. August 22, 2022**
- 8. Churchill Library Association Member Report**
- 9. Library Director's Report**

- RECAP-September 13, 2022-Artist Reception Dennis Doyle 5-6pm
- Featured Artist-Dennis Doyle-Photography-September through October
- October 22, 2022-Saturday-Author Kendra Attlework-Miracle Country-CAC-5-7pm (Sponsored by Nevada Read in Your Library – a program by Nevada Humanities)
- October 25, 2022-Author Dale Eriquiaga- Three Wives' Tale-5:30pm-Library
- 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)
- Update-Enel Drone Project
- Update-National Mental Health Day-Week of October 4, 2022-David Woods Bartley Speaker and Author

**Set date and time of regular/special Churchill Library Association Meeting:** Next meeting is scheduled for Monday October 17, 2022 at 4:15pm at Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

### **OLD BUSINESS**

1. **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 payment to Janeen Malkovich in the amount of \$440 for bookkeeping services for June, July, and August 2022.
3. **Consideration and possible action re:** Action to approve Laura Gutierrez to the Churchill Library Association board.

### **Public Comment**

### **Adjournment.**

## **AFFIDAVIT OF POSTING**

State of Nevada        )  
                              : ss  
County of Churchill    )

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 12th day of September 2022 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website [www.churchillcounty.org](http://www.churchillcounty.org) and the Nevada State Website <https://notice.nv.gov/>.

State of Nevada        )  
                              : ss  
County of Churchill    )

On the 12th day of September, 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 12th day of September, 2022.

Endnotes:

**Disclosures:**

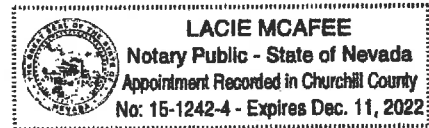
Churchill County is an equal opportunity provider and employer.

**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

August 22, 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 August 22, 2022, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

### **Roll Call**

Directors present were Zip Upham, Jo Petteruti, Jaime Shafer, Terry Mackedon, and Linda Miller. Also present were Library Director Carol Lloyd, and Laura Gutierrez.

### **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 July 25, 2022**

Jo Petteruti moved that the minutes for July 25, 2022, be approved as submitted; Linda Miller seconded the motion and it was carried.

### **Public Comment**

No public comment

### **Director's Report**

The Summer Reading Program ended on July 29. Total enrollment was 624; total books given out was 2,000.

Approximately 110 attended the Books, Bites, and Beverages event on August 5.

Dennis Doyle will be the featured artist September through October.

The Artist's Reception will be held on September 13, from 5:00-6:00.

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. This event is sponsored by Nevada Read in Your Library.

Michael Branch, author of *On the Trail of the Jackalope*, will be speaking at the Churchill Arts Council on February 25, 2023. (Sponsored by Nevada Read in Your Library)

Enel Drones have arrived at the library.

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

The next meeting is scheduled for Monday, September 19, 2022, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

**New Business**

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

Linda Miller moved that Library Director Carol Lloyd be designated 3<sup>rd</sup> signer on the bank account; Jaime Shafer seconded the motion and it was carried.

Terry Mackedon moved that we approve \$2,375.00 for books in support of National Mental Health Day speaker, David Woods Bartley; Linda Miller seconded the motion and it was carried.

**Public Comment**

There was no public comment.

The meeting was adjourned at 5:05 P.M.

Respectfully Submitted,

Linda Miller, Secretary

# Churchill Library Association

## Balance Sheet

As of August 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	23,823.25
<b>Total Bank Accounts</b>	<b>\$23,823.25</b>
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
<b>Total Contributions Receivable</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$23,823.25</b>
Other Assets	
Endowment Fees Corporate Acc	496.30
Endowment-Investment - Ed Jones	108,944.46
<b>Total Other Assets</b>	<b>\$109,440.76</b>
<b>TOTAL ASSETS</b>	<b>\$133,264.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	1,486.80
<b>Total Equity</b>	<b>\$133,264.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$133,264.01</b>

# Churchill Library Association

## Profit and Loss

January - August, 2022

	TOTAL
<b>Income</b>	
Amazon Smile	12.77
Better World Books	52.55
Direct Public Support	
Individ, Business Contributions	1,550.00
Personal Contributions	3,026.00
<b>Total Direct Public Support</b>	<b>4,576.00</b>
Endowment	
Dividend-Interest-Edward Jones	5,032.71
Endowment Contribution	1,000.00
<b>Total Endowment</b>	<b>6,032.71</b>
Event Income	
Books Bites Beverages	8,541.10
Carnival Event	2,619.00
Empty Bowls	2,955.00
<b>Total Event Income</b>	<b>14,115.10</b>
Grants	6,690.00
<b>Total Income</b>	<b>\$31,479.13</b>
<b>GROSS PROFIT</b>	<b>\$31,479.13</b>
<b>Expenses</b>	
Business Expenses	
Business Registration Fees	50.00
<b>Total Business Expenses</b>	<b>50.00</b>
Contract Services	
Accounting Fees	1,017.50
<b>Total Contract Services</b>	<b>1,017.50</b>
Endowment Expenses	1,090.76
Endowment Unrealized Gain or Loss	21,664.68
Event Expenses	1,251.31
Books, Bites, & Beverages	1,926.24
Carnival	739.79
<b>Total Event Expenses</b>	<b>3,917.34</b>
Operations	
Postage, Mailing Service	58.00
Supplies	10.76
<b>Total Operations</b>	<b>68.76</b>
Programs	
Summer Reading	1,976.50
<b>Total Programs</b>	<b>1,976.50</b>

# Churchill Library Association

## Profit and Loss

January - August, 2022

	TOTAL
Uncategorized Expense	206.79
Total Expenses	\$29,982.33
NET OPERATING INCOME	\$1,486.80
NET INCOME	\$1,486.80

## Churchill Library Association

First Independent Bank-Checking, Period Ending 08/31/2022

## RECONCILIATION REPORT

Reconciled on: 09/03/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	22,328.67
Checks and payments cleared (7)	-6,115.59
Deposits and other credits cleared (9)	7,610.17
Statement ending balance	<u>23,823.25</u>
Register balance as of 08/31/2022	<u>23,823.25</u>

## Details

## Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2022	Check	999906933	First Independent Bank	-100.00
08/08/2022	Check	1156	Three C's Catering	-1,250.00
08/09/2022	Expense		Square Inc.	-198.00
08/10/2022	Check	1155	Mackedon, Terry	-1,186.14
08/10/2022	Check	1157	Jo Petieruti	-46.45
08/16/2022	Expense		Intuit	-25.00
08/23/2022	Check	1158	Lloyd, Carol	-3,310.00
<b>Total</b>				<b>-6,115.59</b>

## Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2022	Deposit	702381456	Herzbrun, Michelle E.	50.00
08/04/2022	Deposit	702381458		1,495.00
08/05/2022	Deposit		Square Inc.	82.69
08/08/2022	Deposit		Square Inc.	145.80
08/08/2022	Deposit	702382017		3,855.00
08/08/2022	Deposit		Square Inc.	891.58
08/15/2022	Deposit	702384023		810.00
08/22/2022	Deposit	702385909	Cash Customers	80.00
08/31/2022	Deposit	702387997	Payne, Harold W.	100.00
<b>Total</b>				<b>7,610.17</b>

## Churchill Library Association

Endowment Investment - Ed Jones, Period Ending 08/26/2022

## RECONCILIATION REPORT

Reconciled on: 09/07/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	110,817.91
Service charge	-1,873.45
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	108,944.46
Register balance as of 08/26/2022	108,944.46

Churchill Library Association  
Endowment Fees Corporate Acc, Period Ending 08/26/2022  
RECONCILIATION REPORT  
Reconciled on: 09/07/2022  
Reconciled by: Janeen Maikovich

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

Summary	USD
Statement beginning balance	627.13
Service charge	-130.98
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.15
Statement ending balance	496.30
Register balance as of 08/26/2022	496.30

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2022	Journal	INTEREST		0.15
Total				0.15



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

SEP 03 2022

*rec'd am*

Last statement: July 31, 2022  
This statement: August 31, 2022  
Total days in statement period: 31

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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	\$22,328.67
Low balance	\$22,328.67	Total additions	7,610.17
Average balance	\$25,080.97	Total subtractions	6,115.59
Avg collected balance	\$24,996	Ending balance	\$23,823.25

## CHECKS

Number	Date	Amount	Number	Date	Amount
1155	08-10	1,186.14	1157	08-10	46.45
1156	08-08	1,250.00	1158	08-23	3,310.00

## DEBITS

Date	Description	Subtractions
08-04	' Deposit Correction	100.00
08-09	' POS Purchase	198.00
	MERCHANT PURCHASE TERMINAL 469216 IN THE FALLON POS	
	T 775 42345 NV XXXXXXXXXXXXX7296 08-08-22	
08-16	' POS Purchase	25.00
	MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl	
	ine CL INTUIT CA XXXXXXXXXXXXX7296 08-15-22	

## CREDITS

Date	Description	Additions
08-04	Deposit	50.00
08-04	Deposit	1,495.00

**CHURCHILL LIBRARY ASSOCIATION**  
**August 31, 2022**

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**XXXXXX5903**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
08-05	' ACH Credit Square Inc 220805P2 220805 L205738029944	82.69
08-08	Deposit	3,855.00
08-08	' ACH Credit Square Inc 220808P2 220808 L205738655543	145.90
08-08	' ACH Credit Square Inc 220808P2 220808 L205738655544	991.58
08-15	Deposit	810.00
08-22	Deposit	80.00
08-31	Deposit	100.00

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
07-31	22,328.67	08-09	27,400.84	08-22	27,033.25
08-04	23,773.67	08-10	26,168.25	08-23	23,723.25
08-05	23,856.36	08-15	26,978.25	08-31	23,823.25
08-08	27,598.84	08-16	26,953.25		

**OVERDRAFT/RETURN ITEM FEES**

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

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

## Portfolio for Churchill Library Association

Financial Advisor Douglas J. Drost, 775-423-8552  
298 S Taylor St, Fallon, NV 89406

Statement Period Jul 30 - Aug 26, 2022

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



## Portfolio Summary

## Total Portfolio Value

**\$109,440.76**

1 Month Ago	\$111,445.04
1 Year Ago	\$121,117.77
3 Years Ago	\$53,525.79
5 Years Ago	\$0.00

## Goal anywhere with Online Access

It's our goal to help you reach yours. We understand that being able to track your progress can make all the difference. Online Access and our app put your financial information at your fingertips, so you can do that and much more, when and where you want. Visit [edwardjones.com/access](http://edwardjones.com/access) to learn more, sign up or log in.

## Join us: Alzheimer's Association Walk to End Alzheimer's

While we're in the business of helping to protect relationships and finances, Alzheimer's devastates them. That's why we support research, education and other resources to end this terrible disease. To register for a walk\*, visit Edward Jones Walk to End Alzheimer's. \*Edward Jones' participation with in-person walks is subject to change. Please note: Edward Jones cannot accept monetary donations of any kind.

## 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	\$120,951.06	\$108,944.46
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$166.71	\$496.30
<b>Total Accounts</b>			<b>\$121,117.77</b>	<b>\$109,440.76</b>

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).

Churchill Library Association

### Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

## Corporate - Advisory Solutions Fund Model

### Portfolio Objective - Account: Balanced Toward Growth

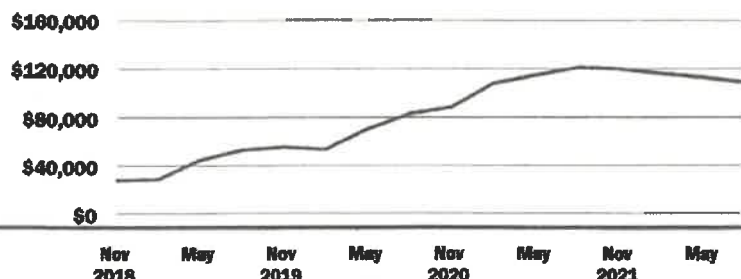
For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

#### Account Value

**\$108,944.46**

<b>1 Month Ago</b>	\$110,817.91
<b>1 Year Ago</b>	\$120,951.06
<b>3 Years Ago</b>	\$52,855.32
<b>5 Years Ago</b>	\$0.00

#### Value of Your Account



#### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning Value	\$110,817.91	\$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	-1,873.45	-16,632.12
<b>Ending Value</b>	<b>\$108,944.46</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

#### Rate of Return

<b>Your Personal Rate of Return for Assets Held at Edward Jones</b>	<b>This Quarter</b>	<b>Year to Date</b>	<b>Last 12 Months</b>	<b>3 Years Annualized</b>	<b>5 Years Annualized</b>
	3.35%	-13.44%	-11.98%	4.76%	—

#### Performance Benchmarks

## Rate of Return (continued)

Large US Cap Equities (S & P 500)	<b>7.45%</b>	<b>-14.00%</b>	<b>-7.86%</b>	<b>13.97%</b>	<b>12.66%</b>
International Equities (S & P 700)	<b>1.48%</b>	<b>-16.81%</b>	<b>-16.41%</b>	<b>5.02%</b>	<b>3.10%</b>
Taxable Fixed Income (Bloomberg Aggregate)	<b>0.36%</b>	<b>-10.02%</b>	<b>-10.59%</b>	<b>-1.62%</b>	<b>0.73%</b>

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

**Performance Benchmarks:** Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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

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

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

## Rate of Return Indexes Disclosure

**S&P 500 Index:** A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

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

**Bloomberg Aggregate Bond Index:** Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

## Asset Details (as of Aug 26, 2022)

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

### Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	\$55.28	17	\$939.76	-26.83%

**Asset Details (continued)**

<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
IShares Core US Aggregate Bond	101.61	130	13,209.30	-1.33%
Vanguard FTSE Dev Mkts ETF	41.14	134	5,512.76	7.18%
Vanguard FTSE Emerging Mkt ETF	41.77	72	3,007.44	-13.92%
Vanguard Growth ETF	246.05	24	5,905.20	9.69%
Vanguard Value ETF	137.93	89	12,275.77	11.28%
Vanguard Large Cap ETF	185.48	12	2,225.76	16.71%
Vanguard Small Cap ETF	194.82	11	2,143.02	-5.66%
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Bridge Builder Core Plus Bond	9.15	1,966.277	17,991.43	-1.35%
Bridge Builder INTL Equity	10.58	544.647	5,762.37	4.40%
Bridge Builder Large Growth	18.44	340.725	6,282.97	12.32%
Bridge Builder Large Value	15.98	553.856	8,850.62	12.93%
Bridge Builder Small/Mid Grw	12.74	344.342	4,386.92	10.38%
Bridge Builder Small/Mid Value	13.49	332.062	4,479.52	8.91%
Delaware Emerging Markets R6	18.31	223.496	4,092.21	-23.07%
Dfa INTL Small Company I	17.28	117.661	2,033.18	-23.00%
Goldman Fx Government I	1.00	2,414.43	2,414.43	0.54%
Oakmark International R6	21.70	94.494	2,050.52	-23.02%
TRP High Yield Bond I	5.79	570.441	3,302.85	1.04%
Tcw Emerg Mkts Income Plan P	6.30	329.91	2,078.43	-9.71%
<b>Total Account Value</b>			<b>\$108,944.46</b>	

\*Your Rate of Return for each individual asset above is as of August 26, 2022. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

## Summary of Realized Gain/Loss

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

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on Goldman Fx Government I on 2,411.29 Shares at Daily Accrual Rate		\$3.14
8/01	Reinvestment into Goldman Fx Government I @ 1.00	3.14	-3.14
8/01	Dividend on Bridge Builder Core Plus Bond on 1,961.439 Shares at Daily Accrual Rate		45.14
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.33	4.838	-45.14
8/01	Dividend on TRP High Yield Bond I on 567.623 Shares at Daily Accrual Rate		16.46
8/01	Reinvestment into TRP High Yield Bond I @ 5.84	2.818	-16.46
8/01	Dividend on Tcw Emerg Mkts Income Plan P on 328.55 Shares @ 0.026		8.54
8/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.28	1.36	-8.54
8/05	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.200463		26.06
8/11	Buy Delaware Emerging Markets R6 @ 18.26	2.749	-50.19

## Money Market Detail by Date

<b>Beginning Balance on Jul 30</b>					<b>\$24.13</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/05	Deposit		26.06		\$50.19
8/11	Withdrawal			-50.19	\$0.00
<b>Total</b>			<b>\$26.06</b>	<b>-\$50.19</b>	
<b>Ending Balance on Aug 26</b>					<b>\$0.00</b>

029174 EJBDD213 054321

### 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](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Churchill Library Association

**Rule No. 3: Diversify for a solid foundation**

Diversification - the way your money is allocated among stocks, bonds, cash and other investments - is the foundation of your investing strategy, and it should align with your goals and comfort with risk. That's No. 3 of our 10 Rules of the Road. Interested in learning more? Visit [edwardjones.com/rules](http://edwardjones.com/rules) for the complete list.

**Corporate - Select**

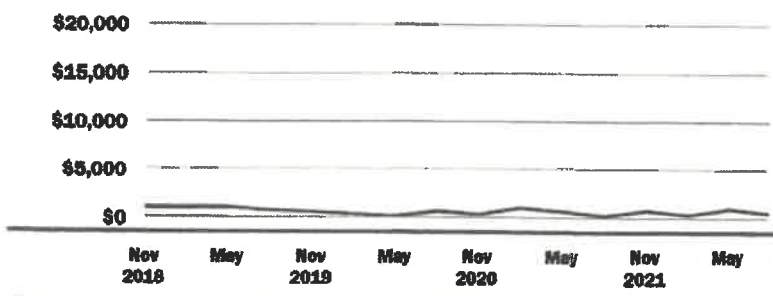
**Portfolio Objective - Account: Preservation of Principal**

**Account Value**

**\$496.30**

<b>1 Month Ago</b>	\$627.13
<b>1 Year Ago</b>	\$166.71
<b>3 Years Ago</b>	\$670.47
<b>5 Years Ago</b>	\$0.00

**Value of Your Account**



**Value Summary**

	<b>This Period</b>	<b>This Year</b>
<b>Beginning Value</b>	\$627.13	\$586.91
<b>Assets Added to Account</b>	0.00	1,000.00
<b>Assets Withdrawn from Account</b>	0.00	0.00
<b>Fees and Charges</b>	-130.98	-1,090.76
<b>Change in Value</b>	0.15	0.15
<b>Ending Value</b>	<b>\$496.30</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mvstatementguide](http://www.edwardjones.com/mvstatementguide).

**Rate of Return**

<b>Your Personal Rate of Return for Assets Held at Edward Jones</b>	<b>This Quarter</b>	<b>Year to Date</b>	<b>Last 12 Months</b>	<b>3 Years Annualized</b>	<b>5 Years Annualized</b>
	-34.21%	-80.08%	-91.04%	—	—

### Rate of Return (continued)

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

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

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

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

### Asset Details (as of Aug 26, 2022)

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

#### Assets Held At Edward Jones

				<b>Balance</b>
Cash				<b>\$496.30</b>
<b>Total Account Value</b>			<b>\$496.30</b>	

\*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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

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### Investment and Other Activity by Date

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/05	Program & Portfolio Strat Fees for Acct 844-16061		-\$130.98
8/22	Interest at the Rate of 0.300% from 07-21-22 to 08-20-22		0.15

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

## About Edward Jones

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

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [edwardjones.com/about/financial-reports.html](http://edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

## About Your Account

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to [complaints@edwardjones.com](mailto:complaints@edwardjones.com)

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

**Fees and Charges** — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

## CONTACT INFORMATION

Client Relations		Online Access	Other Contacts	
	Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	 <a href="http://edwardjones.com/access">edwardjones.com/access</a>	 Edward Jones Personal MasterCard® 866-874-6711
	201 Progress Parkway Maryland Heights, MO 63043	 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712	
			 Edward Jones VISA® Debit Card 888-289-6635	

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