

**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: October 17, 2022 at 4:15p.m.

TYPE OF MEETING: Regularly scheduled meeting of the Churchill Library Association

Churchill County Library is inviting you to a scheduled Zoom meeting.

Topic: CLA Meeting

Time: Oct 17, 2022 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89542999617?pwd=Sjl1c2Q1Y1oxUGlxZ3ZTczdJcVZIUT09>

Meeting ID: 895 4299 9617

Passcode: 841084

One tap mobile

+16699006833,,89542999617# US (San Jose)

+17193594580,,89542999617# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 876 9923 US (New York)

Meeting ID: 895 4299 9617

Find your local number: <https://us02web.zoom.us/j/kXC0SR23>

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. September 19, 2022
8. Churchill Library Association Member Report
9. Library Director's Report
 - 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 November 21, 2022 at 4:15pm at Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

OLD BUSINESS

1. **Information Only:** Connie Christiansen with Christiansen Accounting Network will be available via Zoom to go over filings and answer any questions.
2. **Information Only:** Update on items related to the administration of CLA; banking, Edward Jones, Christiansen Accounting Network, other.

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report.

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 10th day of October 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 10th day of October, 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 10th day of October, 2022.

Endnotes:

Disclosures:

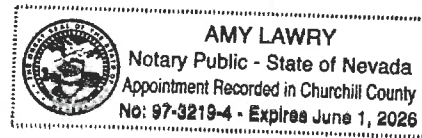
Churchill County is an equal opportunity provider and employer.

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

SEPTEMBER 19, 2022

Call to Order

The monthly meeting of the Churchill Library Association was called to order by Vice-President Jo Petteruti at 4:10 P.M., on September 19, 2022, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Jo Petteruti, Jaime Shafer, Terry Mackedon, Becky Taylor, and Linda Miller. Also present were Library Director Carol Lloyd, and Janeen Malkovich.

Verification of the posting of the agenda

Agenda was posted by Carol Lloyd

Review and adoption of agenda as submitted or revised

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

Review and Adoption of the minutes for August 22, 2022

Becky Tayler moved that the minutes for August 22, 2022, be approved as submitted; Jaime Shafer seconded the motion and it was carried.

Public Comment

No public comment

Director's Report

The Enel drone project is ongoing.

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.

Dale Erquiaga, author of *Three Wives' Tale*, will speak on October 25, 2022, at the library.

An artist's reception will be held on September 13, 2022, for photographer Dennis Doyle, at the library.

Michael Branch, author of *On the Trail of the Jackalope*, will speak at the CAC on February 25, 2023.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, October 17, 2022, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Old Business

Information related to administration of CLA. Tax filing is still to be done.

New Business

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

Jaime Shafer moved to approve payment of \$440.00 to Janeen Malkovich for bookkeeping services in June, July, and August 2022; Terry Mackedon seconded the motion and it was carried.

Linda Miller moved to approve addition of Laura Gutierrez to the Board; Jaime Shafer seconded the motion and it was carried.

Public Comment

There was no public comment.

The meeting was adjourned at 4: 50 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Churchill Library Association

Balance Sheet As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	21,936.11
Total Bank Accounts	\$21,936.11
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	\$21,936.11
Other Assets	
Endowment Fees Corporate Acc	360.75
Endowment-Investment - Ed Jones	99,076.39
Total Other Assets	\$99,437.14
TOTAL ASSETS	\$121,373.25
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	-10,403.96
Total Equity	\$121,373.25
TOTAL LIABILITIES AND EQUITY	\$121,373.25

Churchill Library Association

Profit and Loss

January - September, 2022

	TOTAL
Income	
Amazon Smile	12.77
Better World Books	52.55
Direct Public Support	
Individ, Business Contributions	2,666.00
Personal Contributions	3,126.00
Total Direct Public Support	5,792.00
Endowment	
Dividend-Interest-Edward Jones	1,406.33
Endowment Contribution	1,000.00
Total Endowment	2,406.33
Event Income	
Books Bites Beverages	8,541.10
Carnival Event	2,619.00
Empty Bowls	2,955.00
Total Event Income	14,115.10
Grants	4,108.06
Total Income	\$26,486.81
GROSS PROFIT	\$26,486.81
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	1,482.50
Total Contract Services	1,482.50
Endowment Expenses	1,226.31
Event Expenses	1,251.31
Books, Bites, & Beverages	1,926.24
Carnival	739.79
Total Event Expenses	3,917.34
Operations	
Bank Fees-Service Charges	1.20
Postage, Mailing Service	58.00
Supplies	65.76
Total Operations	124.96
Programs	
Summer Reading	1,976.50
Total Programs	1,976.50

Churchill Library Association

Profit and Loss January - September, 2022

	TOTAL
Uncategorized Expense	206.79
Total Expenses	\$8,984.40
NET OPERATING INCOME	\$17,502.41
Other Income	
Endowment Unrealized Gain or Loss	-27,906.37
Total Other Income	\$ -27,906.37
NET OTHER INCOME	\$ -27,906.37
NET INCOME	\$ -10,403.96



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

OCT 11 2022

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

Page 1 of 2
XXXXXX5903
(0)

Direct inquiries to:
775-828-2000

First Independent Bank
2061 W Williams Ave
Fallon NV 89406

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$23,823.25
Low balance	\$20,928.05	Total additions	1,216.00
Average balance	\$22,145.25	Total subtractions	3,103.14
Avg collected balance	\$22,108	Ending balance	\$21,936.11

CHECKS

Number	Date	Amount	Number	Date	Amount
1159	09-09	2,490.00	1161	09-20	440.00
1160	09-06	55.00			

DEBITS

Date	Description	Subtractions
09-09	Service Charge	1.20
	CURRENCY DEPOSITEDAUGUST 2022 4 UNITS	
09-16	POS Purchase	25.00
	MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl	
	ine CL INTUIT CA XXXXXXXXXXXXX7296 09-15-22	
09-22	POS Purchase	91.94
	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 1U9N4	
	8N41 Amzn com WA XXXXXXXXXXXXX7296 09-21-22	

CREDITS

Date	Description	Additions
09-07	Deposit	116.00

CHURCHILL LIBRARY ASSOCIATION
September 30, 2022

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XXXXXX5903

Date	Description	Additions
09-22	Deposit	1,000.00
09-30	Deposit	100.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	23,823.25	09-09	21,393.05	09-22	21,836.11
09-06	23,768.25	09-16	21,368.05	09-30	21,936.11
09-07	23,884.25	09-20	20,928.05		

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 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/03/2022

Reconciled by: Janeen Malkovich

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

Summary

USD

Statement beginning balance	23,823.25
Checks and payments cleared (6)	-3,103.14
Deposits and other credits cleared (3)	1,216.00
Statement ending balance	21,936.11

Register balance as of 09/30/2022	21,936.11
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Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Check	1160	Jeff's Digitex Printing	-55.00
09/09/2022	Expense			-1.20
09/09/2022	Check	1159		-2,490.00
09/16/2022	Expense		Intuit	-25.00
09/20/2022	Check	1161	Update	-440.00
09/22/2022	Expense		Amazon	-91.94
Total				-3,103.14

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2022	Deposit	702389850		116.00
09/22/2022	Deposit	702393710	The Not New Shop	1,000.00
09/30/2022	Deposit	702395469	Payne, Harold W.	100.00
Total				1,216.00

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

Portfolio Summary

Total Portfolio Value

\$99,437.14

1 Month Ago	\$109,440.76
1 Year Ago	\$120,897.86
3 Years Ago	\$54,071.18
5 Years Ago	\$0.00

Easy access to current interest rates

Did you know you can find interest rates on our fixed-income offerings online? Visit edwardjones.com/rates for current rates on CDs, Treasury securities, corporate and tax-free bonds, and more.

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

At Edward Jones, our purpose is to partner for positive impact to help improve the lives of our clients and colleagues and, together, better our communities and society. To learn about how we're putting our purpose into action, visit edwardjones.com/positiveimpact to read our 2022 Purpose, Inclusion and Citizenship Report.

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	\$119,877.68	\$99,076.39
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$1,020.18	\$360.75
Total Accounts			\$120,897.86	\$99,437.14

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

It's open enrollment season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions. They can help you evaluate your options to determine what may be right for you. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

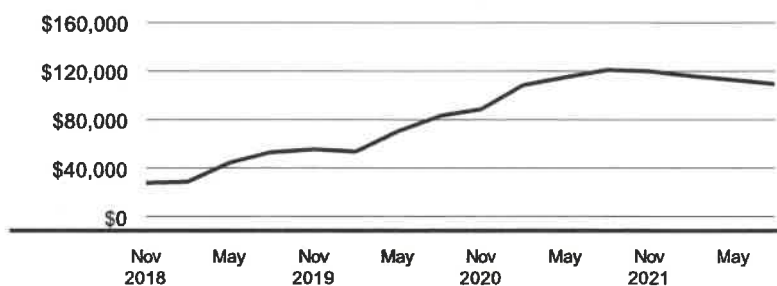
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$99,076.39

1 Month Ago	\$108,944.46
1 Year Ago	\$119,877.68
3 Years Ago	\$53,459.24
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$108,944.46	\$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	-9,868.07	-26,500.19
Ending Value	\$99,076.39	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-6.02%	-21.34%	-18.52%	0.31%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	-4.88%	-23.87%	-15.47%	8.15%	9.23%
International Equities (S & P 700)	-10.38%	-26.54%	-24.47%	-0.82%	0.08%
Taxable Fixed Income (Bloomberg Aggregate)	-4.75%	-14.61%	-14.60%	-3.25%	-0.27%

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 Sep 30, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 2.18%*	\$0.00	\$183.88	-\$80.73	\$103.15

* 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	48.78	17	829.26	-31.62%
iShares Core US Aggregate Bond	96.34	130	12,524.20	-3.20%
Vanguard FTSE Dev Mkts ETF	36.36	134	4,872.24	4.20%
Vanguard FTSE Emerging Mkt ETF	36.49	74	2,700.26	-20.07%
Vanguard Growth ETF	213.95	24	5,134.80	0.60%
Vanguard Value ETF	123.48	89	10,989.72	7.26%
Vanguard Large Cap ETF	163.56	12	1,962.72	13.80%
Vanguard Small Cap ETF	170.91	11	1,880.01	-16.90%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	8.64	1,971.609	17,034.70	-3.53%
Bridge Builder INTL Equity	9.39	544.647	5,114.24	0.55%
Bridge Builder Large Growth	16.41	340.725	5,591.30	7.93%
Bridge Builder Large Value	14.21	553.856	7,870.29	8.31%
Bridge Builder Small/Mid Grw	11.38	344.342	3,918.61	7.22%
Bridge Builder Small/Mid Value	11.93	332.062	3,961.50	1.12%
Delaware Emerging Markets R6	15.98	223.496	3,571.47	-34.52%
Dfa INTL Small Company I	15.13	118.659	1,795.31	-30.53%
Goldman Fs Government I	1.00	2,424.95	2,424.95	0.59%
Oakmark International R6	19.29	94.494	1,822.79	-28.52%
TRP High Yield Bond I	5.40	573.367	3,096.18	-1.38%
Tcw Emerg Mkts Income Plan P	5.67	331.338	1,878.69	-14.29%
Total Account Value			\$99,076.39	

*Your Rate of Return for each individual asset above is as of September 30, 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
9/01	Dividend on Goldman Fs Government I on 2,414.43 Shares at Daily Accrual Rate		\$4.30
9/01	Reinvestment into Goldman Fs Government I @ 1.00	4.3	-4.30
9/01	Dividend on Bridge Builder Core Plus Bond on 1,966.277 Shares at Daily Accrual Rate		48.36
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.07	5.332	-48.36
9/01	Dividend on TRP High Yield Bond I on 570.441 Shares at Daily Accrual Rate		16.65
9/01	Reinvestment into TRP High Yield Bond I @ 5.69	2.926	-16.65
9/01	Dividend on Tcw Emerg Mkts Income Plan P on 329.91 Shares @ 0.026		8.81
9/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.17	1.428	-8.81
9/08	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.204483		26.58
9/22	Dividend on Vanguard FTSE Emerging Mkt ETF on 72 Shares @ 0.5294		38.12
9/22	Dividend on Vanguard FTSE Dev Mkts ETF on 134 Shares @ 0.1196		16.03
9/28	Dividend on Vanguard Growth ETF on 24 Shares @ 0.4296		10.31
9/28	Dividend on Vanguard Large Cap ETF on 12 Shares @ 0.718		8.62
9/28	Dividend on Vanguard Small Cap ETF on 11 Shares @ 0.6654		7.32
9/28	Dividend on Vanguard Value ETF on 89 Shares @ 0.864		76.90
9/28	Buy Goldman Fs Government I @ 1.00	6.22	-6.22
9/28	Buy Vanguard FTSE Emerging Mkt ETF @ 37.2553	2	-74.51
9/30	Dividend on Dfa INTL Small Company I on 117.661 Shares @ 0.128		15.07
9/30	Reinvestment into Dfa INTL Small Company I @ 15.10	0.998	-15.07

Money Market Detail by Date

Beginning Balance on Aug 27					\$0.00
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/08	Deposit		26.58		\$26.58
9/22	Deposit		54.15		\$80.73
9/28	Deposit		103.15		\$183.88
9/28	Withdrawal			-80.73	\$103.15

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			\$183.88	-\$80.73	
Ending Balance on Sep 30					\$103.15

Pending Trades

Date	Description	Settlement Date	Total Amount
9/30	Pending buy of Advisory Solutions 0.00 @ 0.00	10/4/2022	—
9/30	Pending buy of Delaware Emerging Markets R6 6.455 @ 15.98	10/4/2022	103.15

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

Keep performance in perspective

While you can't control market volatility, you can control what you do to keep your investment strategy on track. Understanding your performance in the context of your long-term goals can help you determine if you're on track to create the future you want. You and your financial advisor can partner together to adjust as needed, so you can stay invested tomorrow and beyond.

Corporate - Select

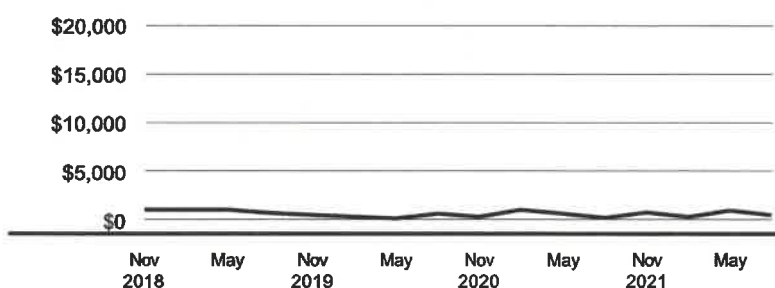
Portfolio Objective - Account: Preservation of Principal

Account Value

\$360.75

1 Month Ago	\$496.30
1 Year Ago	\$1,020.18
3 Years Ago	\$611.94
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$496.30	\$586.91
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-135.55	-1,226.31
Change In Value	0.00	0.15
Ending Value	\$360.75	

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
	-52.18%	-85.94%	-92.45%	—	—

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 Sep 30, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$360.75
Total Account Value			\$360.75	

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

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

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

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/08	Program & Portfolio Strat Fees for Acct 844-16061		-\$135.55

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