

**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: November 21, 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. October 17, 2022**
- 8. Churchill Library Association Member Report**

9. Library Director's Report

- RECAP-50 Attendees-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
- Featured Artist-Jim Zlokovich-November –January
- RECAP-25 Attendees-October 22, 2022-Saturday-Author Kendra Attlework-Miracle Country-CAC-5-7pm (Sponsored by Nevada Read in Your Library – a program by Nevada Humanities)

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday December 19, 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.

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** Action to approve moving \$1,000 from the checking account to the corporate fees account.
3. **Consideration and possible action re:** Action to approve switching from a debit card to a credit card through First Independent Bank.
4. **Consideration and possible action re:** Action to approve up to \$2,000 for the Volunteer Appreciation Reception on Thursday February 2.
5. **Consideration and possible action re:** Action to approve sending donation letter.

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 14th day of November 2022 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website www.churchillcounty.org and the Nevada State Website <https://notice.nv.gov/>.

State of Nevada)
 : ss
County of Churchill)

On the 14th day of November, 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 14th day of November, 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 October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	18,487.71
Total Bank Accounts	\$18,487.71
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	\$18,487.71
Other Assets	
Endowment Fees Corporate Acc	237.12
Endowment-Investment - Ed Jones	103,741.55
Total Other Assets	\$103,978.67
TOTAL ASSETS	\$122,466.38
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	-9,310.83
Total Equity	\$122,466.38
TOTAL LIABILITIES AND EQUITY	\$122,466.38

Churchill Library Association

Profit and Loss

January - October, 2022

	TOTAL
Income	
Amazon Smile	12.77
Better World Books	52.55
Direct Public Support	
Individ, Business Contributions	2,666.00
Personal Contributions	3,436.00
Total Direct Public Support	6,102.00
Endowment	
Dividend-Interest-Edward Jones	1,556.02
Endowment Contribution	1,000.00
Total Endowment	2,556.02
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	3,599.66
Sales of Product Income	50.00
Total Income	\$26,488.10
GROSS PROFIT	\$26,488.10
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	2,407.50
Total Contract Services	2,407.50
Endowment Expenses	1,350.10
Event Expenses	3,626.31
Books, Bites, & Beverages	1,926.24
Carnival	739.79
Total Event Expenses	6,292.34
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 - October, 2022

	TOTAL
Uncategorized Expense	206.79
Total Expenses	\$12,408.19
NET OPERATING INCOME	\$14,078.91
Other Income	
Endowment Unrealized Gain or Loss	-23,390.74
Total Other Income	\$ -23,390.74
NET OTHER INCOME	\$ -23,390.74
NET INCOME	\$ -9,310.83



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

NOV 01 2022

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

Page 1 of 2
XXXXXX5903
(0)

Direct inquiries to:
775-828-2000

First Independent Bank
2061 W Williams Ave
Fallon NV 89406

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$21,936.11
Low balance	\$18,487.71	Total additions	360.00
Average balance	\$19,506.98	Total subtractions	3,808.40
Avg collected balance	\$19,492	Ending balance	\$18,487.71

CHECKS

Number	Date	Amount	Number	Date	Amount
1162	10-06	2,375.00 ✓			

DEBITS

Date	Description	Subtractions
10-05	POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 149NK 4YG0 Amzn com WA XXXXXXXXXXXXX7296 10-04-22	213.98 ✓
10-07	POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 1473S 1942 Amzn com WA XXXXXXXXXXXXX7296 10-06-22	94.52 ✓
10-07	POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 144PO 0UJ2 Amzn com WA XXXXXXXXXXXXX7296 10-06-22	199.90 ✓
10-17	POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX7296 10-15-22	25.00 ✓

CHURCHILL LIBRARY ASSOCIATION
October 31, 2022

Page 2 of 2
XXXXXX5903

Date	Description	Subtractions
10-24	POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN CONNIE CHRISTI ANSEN 775 41340 NVXXXXXXXXXXXX7296 10-21-22	900.00 ✓

CREDITS

Date	Description	Additions
10-11	Deposit	310.00 ✓
10-19	Deposit	50.00 ✓

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	21,936.11	10-07	19,052.71	10-19	19,387.71
10-05	21,722.13	10-11	19,362.71	10-24	18,487.71
10-06	19,347.13	10-17	19,337.71		

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

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 100, Phoenix, AZ 85004, telephone us at (877) 273-2265 or E-mail us at inquiries@alliancebankofarizona.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit: We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, 2701 E. Camelback Rd. Suite 110, Phoenix, AZ 85016

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (877) 273-2265 to find out if the deposit has been made.



Churchill Library Association

First Independent Bank-Checking, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/01/2022

Reconciled by: Janeen Malkovich

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

Summary

USD

Statement beginning balance	21,936.11
Checks and payments cleared (6)	-3,808.40
Deposits and other credits cleared (2)	360.00
Statement ending balance	18,487.71

Register balance as of 10/31/2022	18,487.71
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Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2022	Expense		Amazon	-213.98
10/06/2022	Check	1162	Churchill County Social Services	-2,375.00
10/07/2022	Expense		Amazon	-199.80
10/07/2022	Expense		Amazon	-94.52
10/17/2022	Expense		Intuit	-25.00
10/24/2022	Expense		Connie Christiansen	-900.00
Total				-3,808.40

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2022	Deposit	702398570		310.00
10/19/2022	Deposit	702300753	Hashimoto, Jason	50.00
Total				360.00

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

Portfolio Summary

Total Portfolio Value

\$103,978.67

1 Month Ago	\$99,437.14
1 Year Ago	\$122,289.41
3 Years Ago	\$54,795.00
5 Years Ago	\$0.00

Giving thanks

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

Thank you veterans

This Veterans Day, we honor those who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

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	\$121,411.29	\$103,741.55
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$878.12	\$237.12
Total Accounts			\$122,289.41	\$103,978.67

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

Get our latest commentary

From today's market snapshot to our latest thinking on the markets and economy, it's all at your fingertips at edwardjones.com/guidance. In addition, your financial advisor has access to information on thousands of companies and detailed information on the hundreds of stocks our analysts follow, as well as reports on a wide range of investing topics. Contact your financial advisor for more information.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

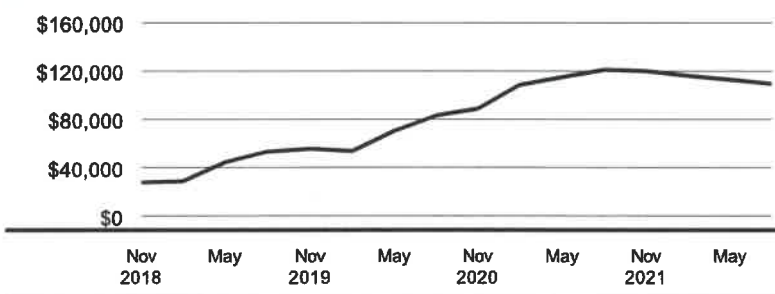
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$103,741.55

1 Month Ago	\$99,076.39
1 Year Ago	\$121,411.29
3 Years Ago	\$54,245.98
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$99,076.39	\$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	4,665.16	-21,835.03
Ending Value	\$103,741.55	

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
	4.71%	-17.58%	-17.32%	1.79%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	8.90%	-17.09%	-13.80%	10.46%	10.55%
International Equities (S & P 700)	4.21%	-23.44%	-24.15%	-0.47%	0.64%
Taxable Fixed Income (Bloomberg Aggregate)	-0.88%	-15.36%	-15.30%	-3.37%	-0.40%

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 Oct 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 2.29%*	\$103.15	\$27.44	-\$103.15	\$27.44

* 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	51.55	17	876.35	-27.95%
iShares Core US Aggregate Bond	95.22	130	12,378.60	-3.46%
Vanguard FTSE Dev Mkts ETF	38.89	134	5,211.26	5.66%
Vanguard FTSE Emerging Mkt ETF	35.58	74	2,632.92	-20.50%
Vanguard Growth ETF	225.14	24	5,403.36	3.54%
Vanguard Value ETF	138.55	89	12,330.95	11.01%
Vanguard Large Cap ETF	177.66	12	2,131.92	15.31%
Vanguard Small Cap ETF	187.94	11	2,067.34	-8.67%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	8.54	1,977.209	16,885.36	-3.77%
Bridge Builder INTL Equity	9.95	544.647	5,419.24	2.29%
Bridge Builder Large Growth	17.64	340.725	6,010.39	10.14%
Bridge Builder Large Value	15.86	556.904	8,832.50	12.12%
Bridge Builder Small/Mid Grw	12.18	344.342	4,194.09	8.79%
Bridge Builder Small/Mid Value	13.31	332.062	4,419.75	7.31%
Delaware Emerging Markets R6	15.34	229.951	3,527.45	-35.16%
Dfa INTL Small Company I	16.06	118.659	1,905.66	-24.70%
Goldman Fs Government I	1.00	2,429.81	2,429.81	0.65%
Oakmark International R6	20.83	94.494	1,968.31	-22.77%
TRP High Yield Bond I	5.53	576.619	3,188.70	-0.29%
Tcw Emerg Mkts Income Plan P	5.71	332.775	1,900.15	-13.19%
Total Account Value			\$103,741.55	

*Your Rate of Return for each individual asset above is as of October 28, 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
10/03	Dividend on Goldman Fs Government I on 2,424.95 Shares at Daily Accrual Rate		\$4.86
10/03	Reinvestment into Goldman Fs Government I @ 1.00	4.86	-4.86
10/03	Dividend on Bridge Builder Large Value on 553.856 Shares @ 0.078		43.31
10/03	Reinvestment into Bridge Builder Large Value @ 14.21	3.048	-43.31
10/03	Dividend on Bridge Builder Core Plus Bond on 1,971.609 Shares at Daily Accrual Rate		48.38
10/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.64	5.6	-48.38
10/03	Dividend on TRP High Yield Bond I on 573.367 Shares at Daily Accrual Rate		17.56
10/03	Reinvestment into TRP High Yield Bond I @ 5.40	3.252	-17.56
10/03	Dividend on Tcw Emerg Mkts Income Plan P on 331.338 Shares @ 0.024		8.15
10/03	Reinvestment into Tcw Emerg Mkts Income Plan P @ 5.67	1.437	-8.15
10/04	Close Out Redemption Dividend on Money Market		0.05
10/04	Buy Delaware Emerging Markets R6 @ 15.98	6.455	-103.15
10/07	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.210609		27.38

Money Market Detail by Date

Beginning Balance on Oct 1					\$103.15
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/04	Withdrawal			-103.15	\$0.00
10/06	Deposit		0.05		\$0.05
10/07	Deposit		27.38		\$27.43
10/20	Income	Dividend on Money Market for 30 Days @ 2.18%	0.01		\$27.44
Total			\$27.44	-\$103.15	
Ending Balance on Oct 28					\$27.44

Your Relationship and Mailing Group(s)

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

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

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

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

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

Churchill Library Association

Endowment Investment - Ed Jones, Period Ending 10/28/2022

RECONCILIATION REPORT

Reconciled on: 11/01/2022

Reconciled by: Janeen Malkovich

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

Summary

USD

Statement beginning balance	99,076.39
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	4,665.16
Statement ending balance	103,741.55

Register balance as of 10/28/2022	103,741.55
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2022	Journal	Ed Jones October		4,665.16
Total				4,665.16

Churchill Library Association

Rules of the road: Invest for the long term

One of the biggest mistakes investors can make is trying to time the markets based on short-term declines or the latest prediction. Jumping into and out of the market at the wrong time can result in lower performance over time. While buy and hold doesn't mean buy and forget, it's important to make changes for the right reasons. Your financial advisor can help ensure your investments are still working toward your important long-term goals. See all 10 of our Rules of the Road at edwardjones.com/rules.

Corporate - Select

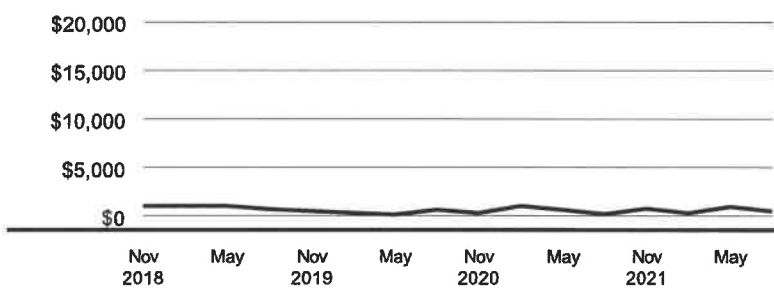
Portfolio Objective - Account: Preservation of Principal

Account Value

\$237.12

1 Month Ago	\$360.75
1 Year Ago	\$878.12
3 Years Ago	\$549.02
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$360.75	\$586.91
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-123.79	-1,350.10
Change In Value	0.16	0.31
Ending Value	\$237.12	

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
	-34.27%	-91.40%	-94.70%	—	—

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 Oct 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$237.12
Total Account Value			\$237.12	

*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
10/07	Program & Portfolio Strat Fees for Acct 844-16061		-\$123.81
10/18	Fee Offset Advisory Acct 8441606111		0.02
10/21	Interest at the Rate of 0.550% from 09-21-22 to 10-20-22		0.16

Your Relationship and Mailing Group(s)

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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	For hours, visit edwardjones.com	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712  Edward Jones VISA® Debit Card 888-289-6635

S1EDJ001 Rev 11/21

Churchill Library Association

Endowment Fees Corporate Acc, Period Ending 10/28/2022

RECONCILIATION REPORT

Reconciled on: 11/01/2022

Reconciled by: Janeen Matkovich

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

Summary	USD
Statement beginning balance	360.75
Checks and payments cleared (1)	-123.63
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>237.12</u>
Register balance as of 10/28/2022	237.12

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2022	Journal	Ed Jones October		-123.63
Total				-123.63