

**CHURCHILL LIBRARY ASSOCIATION
CHURCHILL COUNTY, NEVADA
553 S. MAINE STREET
Fallon, Nevada 89406
(775) 423-7581**

Email: cellovd@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: December 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. October 17, 2022**
 - B. November 21, 2022**

8. Churchill Library Association Member Report

9. Library Director's Report

- 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
- February 2, 2023-Volunteer Appreciation Reception-6:30om

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday January 23, 2023 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.
2. **Consideration and possible action re:** Action to approve items related to the Volunteer Appreciation Reception on Thursday February 2.
3. **Consideration and possible action re:** Action to approve donation letter.

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 13th day of December 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 13th day of December, 2022 before a Notary Public, personally appeared Ashlee Brown known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed by official seal this 13th day of December, 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

OCTOBER 17, 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 October 17, 2022, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Jo Petteruti, Jaime Shafer, Terry Mackedon, and Linda Miller. Also present were Library Director Carol Lloyd, Janeen Malkovich, and, via Zoom, Connie Christiansen. Absent were Zip Upham and Becky Taylor,

Verification of the posting of the agenda

Agenda was posted by Carol Lloyd

Review and adoption of agenda as submitted or revised

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

Review and Adoption of the minutes for September 19, 2022

Linda Miller moved that the minutes for September 19, 2022, be approved as submitted; Terry Mackedon seconded the motion and it was carried.

Old Business

Connie Christiansen, with Christiansen Accounting Network, was available via Zoom to go over financial filings and to answer questions. She went over the financials, including reconciling with Edward Jones. Also the changes that Janeen will make in Quickbooks so we can easily tell the changes in the Endowment fund. She also reported that CLA is up to date on tax filings.

New business

Jaime Shafer moved that we approve the monthly financial report; Terry Mackedon seconded the motion and it was carried.

Director's Report

On November 10, and 17, from 3:30 to 4:30, the library will hold a demonstration of the Enel drone.

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.

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, November 21, 2022, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Public Comment

There was no public comment.

The meeting was adjourned at 4: 48 P.M.

Respectfully Submitted,

Linda Miller, Secretary

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

NOVEMBER 21, 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 November 21, 2022, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

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

Verification of the posting of the agenda

Agenda was posted by Carol Lloyd

Review and adoption of agenda as submitted or revised

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

Review and Adoption of the minutes for October 17, 2022

October 17, 2022 minutes were unavailable to approve.

Director's Report

Fifty people attended Dale Erquiaga's presentation of *Three Wives' Tale* on October 25, 2020.

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

There will be two additional Enel drone presentations in December, at the library.

Jim Zlokovich's art exhibit will run through January 2023.

Michelle Nelsen will exhibit her artwork beginning in February, 2023, through April, 2023.

The Children's Librarian position has been posted and will close on December 5, 2022.

The Library Director's position will post at the end of December or beginning of January.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, December 19, 2022, at 4:15, P.M., at the library annex, 507 South Maine Street, Fallon, NV.

Old Business

Carol continues to communicate with the Secretary of State regarding our status.

New Business

Jo Petteruti moved to transfer \$1,000.00 from our checking account to corporate fees for Edward Jones; Becky Taylor seconded the motion and it was carried.

Linda Miller moved that we switch from a debit card to a credit card for purchases; Terry Mackedon seconded the motion and it was carried.

This year's volunteer reception will be held on Thursday, February 2, 2023.

Jo Petteruti moved that we approve \$2,000.00 to use for the reception; Becky Taylor seconded the motion and it was carried.

Zip Upham distributed a draft of the proposed donation letter to be sent out. He asked for any suggested additions or changes.

Becky Taylor moved that we table approval of the draft letter until our next meeting so everyone has a chance to read it; Terry Mackedon seconded the motion and it was carried.

Public Comment

There was no public comment.

The meeting was adjourned at 5:07 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Churchill Library Association

Balance Sheet As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	19,404.19
Total Bank Accounts	\$19,404.19
Accounts Receivable	
Contributions Receivable	0.00
Event Income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$19,404.19
Other Assets	
Endowment Fees Corporate Acc	113.56
Endowment-Investment - Ed Jones	109,095.83
Total Other Assets	\$109,209.39
TOTAL ASSETS	\$128,613.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	-3,163.63
Total Equity	\$128,613.58
TOTAL LIABILITIES AND EQUITY	\$128,613.58

Churchill Library Association

Profit and Loss

January - November, 2022

	TOTAL
Income	
Amazon Smile	25.24
Better World Books	52.55
Direct Public Support	
Individ, Business Contributions	2,666.00
Personal Contributions	4,379.00
Total Direct Public Support	7,045.00
Endowment	
Dividend-Interest-Edward Jones	1,666.07
Endowment Contribution	1,000.00
Total Endowment	2,666.07
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	3,585.67
Sales of Product Income	50.00
Total Income	\$27,539.63
GROSS PROFIT	\$27,539.63
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	2,432.50
Total Contract Services	2,432.50
Endowment Expenses	1,473.66
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 - November, 2022

	TOTAL
Uncategorized Expense	206.79
Total Expenses	\$12,556.75
NET OPERATING INCOME	\$14,982.88
Other Income	
Endowment Unrealized Gain or Loss	-18,146.51
Total Other Income	\$ -18,146.51
NET OTHER INCOME	\$ -18,146.51
NET INCOME	\$ -3,163.63



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

DEC 11 5 2022

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

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XXXXXX5903
(0)

Direct inquiries to:
775-828-2000

First Independent Bank
2061 W Williams Ave
Fallon NV 89406

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$18,487.71
Low balance	\$18,487.71	Total additions	955.47
Average balance	\$19,199.57	Total subtractions	38.99
Avg collected balance	\$19,172	Ending balance	\$19,404.19

DEBITS

Date	Description	Subtractions
11-16	POS Purchase	25.00
	MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX7296 11-15-22	
11-22	POS Purchase	13.99
	MERCHANT PURCHASE TERMINAL 443106 AMZN MKTP US HI1DY 2QS2 AAMZN COM WA XXXXXXXXXXXXX7296 11-21-22	

CREDITS

Date	Description	Additions
11-07	Deposit	493.00
11-09	Deposit	450.00
11-21	ACH Credit	12.47
	AMZNWHVJBFSN AmazonSmil payments.amazon.co m ID#2U9ZP2LPVZG4CIE	

CHURCHILL LIBRARY ASSOCIATION
November 30, 2022

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XXXXXX5903

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	18,487.71	11-09	19,430.71	11-21	19,418.18
11-07	18,980.71	11-16	19,405.71	11-22	19,404.19

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with First Independent Bank

Churchill Library Association

First Independent Bank-Checking, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/05/2022

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	18,487.71
Checks and payments cleared (2)	-38.99
Deposits and other credits cleared (3)	955.47
Statement ending balance	19,404.19
Register balance as of 11/30/2022	19,404.19
Cleared transactions after 11/30/2022	0.00
Uncleared transactions after 11/30/2022	1,035.00
Register balance as of 12/05/2022	20,439.19

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2022	Expense		Intuit	-25.00
11/22/2022	Expense		Amazon	-13.99
Total				-38.99

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2022	Deposit	702304795		493.00
11/09/2022	Deposit	702305669		450.00
11/21/2022	Deposit		Amazon Smile Foundation	12.47
Total				955.47

Additional Information

Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Deposit	702310364		360.00
12/02/2022	Deposit	702310606		675.00
Total				1,035.00

Portfolio for Churchill Library Association

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

Statement Period Oct 29 - Nov 25, 2022

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ENTERED

DEC 12 2022



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



Charitable giving and your financial strategy

Whether you've been philanthropic for decades or you're ready to start donating to a meaningful cause, there's likely a giving solution that fits your goals. Visit Charitable Giving | Edward Jones to learn more. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Season's greetings

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

Portfolio Summary

Total Portfolio Value

\$109,209.39

1 Month Ago	\$103,978.67
1 Year Ago	\$120,346.58
3 Years Ago	\$55,903.13
5 Years Ago	\$0.00

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	\$119,615.21	\$109,095.83
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$731.37	\$113.56
Total Accounts			\$120,346.58	\$109,209.39

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.

Churchill Library Association

Think long term

Just like roller coasters go up and down, so can the markets. It can be hard to focus on the long term, but make no mistake, investing is a long ride. We believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Your financial advisor can help you ignore the noise and keep working toward your important long-term goals.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

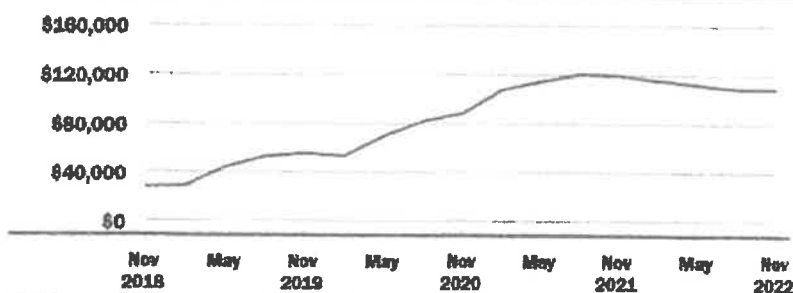
For more information about the Advisory Solutions program go to www.edwardjones.com/advisory-brochures.

Account Value

\$109,095.83

1 Month Ago	\$103,741.55
1 Year Ago	\$119,615.21
3 Years Ago	\$55,419.33
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$103,741.55	\$122,076.58
Assets Added to Account	0.00	3,500.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change in Value	5,354.28	-16,480.75
Ending Value	\$109,095.83	

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
	10.11%	-13.28%	-12.86%	3.30%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	12.59%	-14.29%	-12.99%	10.49%	11.06%
International Equities (S & P 700)	17.15%	-13.94%	-13.16%	2.92%	2.63%
Taxable Fixed Income (Bloomberg Aggregate)	2.14%	-12.79%	-12.19%	-2.64%	0.10%

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 Nov 25, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3.01%*	\$27.44	\$28.13	-\$55.53	\$0.04

* The average yield on the money market fund for the past seven days.

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	57.03	17	969.51	-22.26%
iShares Core US Aggregate Bond	98.04	130	12,745.20	-2.26%
Vanguard FTSE Dev Mkts ETF	43.10	186	8,016.60	8.76%
Vanguard FTSE Emerging Mkt ETF	38.78	84	3,257.52	-14.74%
Vanguard Growth ETF	228.93	29	6,638.97	5.26%
Vanguard Value ETF	145.09	53	7,689.77	11.62%
Vanguard Large Cap ETF	183.34	18	3,300.12	16.35%
Vanguard Small Cap ETF	194.58	11	2,140.38	-5.46%
Mutual Funds	Price	Quantity	Value	Rate of Return*
American Capital World Bond F3	16.13	132.413	2,135.82	5.63%
Bridge Builder Core Plus Bond	8.79	1,671.036	14,688.41	-2.67%
Bridge Builder INTL Equity	11.08	722.452	8,004.77	6.30%
Bridge Builder Large Growth	17.99	493.836	8,884.11	11.44%
Bridge Builder Large Value	16.56	462.546	7,659.76	13.02%
Bridge Builder Small/Mid Grw	12.28	344.342	4,228.52	8.83%
Bridge Builder Small/Mid Value	13.92	332.062	4,622.30	9.46%
Delaware Emerging Markets R6	17.16	259.815	4,458.43	-23.56%
Dfa INTL Small Company I	17.85	129.699	2,315.13	-15.36%
Goldman Fx Government I	1.00	2,055.74	2,055.74	0.72%
TRP High Yield Bond I	5.63	579.586	3,263.07	0.53%
Tcw Emerg Mkts Income Plan P	6.05	334.159	2,021.66	-9.82%
Total Account Value			\$109,095.83	

*Your Rate of Return for each individual asset above is as of November 25, 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)	-6633.81
Long Term (held over 1 year)	2,335.28
Total	\$1,701.47

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on Goldman Fx Government I on 2,429.81 Shares at Daily Accrual Rate		\$6.17 ✓
11/01	Reinvestment into Goldman Fx Government I @ 1.00	6.17	-6.17
11/01	Dividend on Bridge Builder Core Plus Bond on 1,977.209 Shares at Daily Accrual Rate		51.49 ✓
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.51	6.051	-51.49
11/01	Dividend on TRP High Yield Bond I on 576.619 Shares at Daily Accrual Rate		16.41 ✓
11/01	Reinvestment into TRP High Yield Bond I @ 5.53	2.967	-16.41
11/02	Dividend on Tcw Emerg Mkts Income Plan P on 332.775 Shares @ 0.023		7.89 ✓
11/02	Reinvestment into Tcw Emerg Mkts Income Plan P @ 5.70	1.384	-7.89
11/07	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.216055		28.09 ✓
11/08	Sell Goldman Fx Government I @ 1.00	-435.77	435.77
11/08	Sell Bridge Builder Large Value @ 15.64	-94.358	1,475.76
11/08	Sell Bridge Builder Core Plus Bond @ 8.47	-312.224	2,644.54
11/08	Sell Oakmark International R6 @ 21.48 as of 11/04/22	-94.494	2,029.73
11/08	Sell Vanguard Value ETF @ 137.07	-36	4,934.52
11/08	Buy Bridge Builder Large Growth @ 16.78	32.15	-539.47
11/08	Buy Bridge Builder Large Growth @ 16.78 as of 11/04/22	120.961	-2,029.73
11/08	Buy Bridge Builder INTL Equity @ 10.10	177.805	-1,795.83
11/08	Buy American Capital World Bond F3 @ 15.27	132.413	-2,021.95
11/08	Buy Dfa INTL Small Company I @ 16.24	11.04	-179.29
11/08	Buy Delaware Emerging Markets R6 @ 16.16	29.864	-482.61
11/08	Buy Vanguard Growth ETF @ 210.01	5	-1,050.05
11/08	Buy Vanguard Large Cap ETF @ 170.90	6	-1,025.40
11/08	Buy Vanguard FTSE Emerging Mkt ETF @ 37.2169	10	-372.17
11/08	Buy Vanguard FTSE Dev Mkts ETF @ 38.9196	52	-2,023.82
11/14	Close Out Redemption Dividend on Money Market		0.04
11/14	Buy Goldman Fx Government I @ 1.00	55.53	-55.53

030418 EUBDD214 005639

Money Market Detail by Date

Beginning Balance on Oct 29					\$27.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/07	Deposit		28.09		\$55.53
11/14	Withdrawal			-55.53	\$0.00
11/16	Deposit		0.04		\$0.04
Total			\$28.13	-\$55.53	
Ending Balance on Nov 25					\$0.04

Your Relationship and Mailing Group(s)

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

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

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

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

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

Churchill Library Association

Endowment-Investment - Ed Jones, Period Ending 11/25/2022

RECONCILIATION REPORT

Reconciled on: 12/12/2022

Reconciled by: Janeen Malkovich

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

Summary

	USD
Statement beginning balance	103,741.55
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	5,354.28
Statement ending balance	109,095.83
Register balance as of 11/25/2022	109,095.83

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2022	Journal		Edward Jones November	5,354.28
Total				5,354.28

Churchill Library Association

A gift that keeps giving

Gifts an investment - such as a stock or bond - to a family member or an organization is a wonderful way to show your appreciation. By strategically planning your gifts, you can maximize the benefits for yourself and your recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Corporate - Select

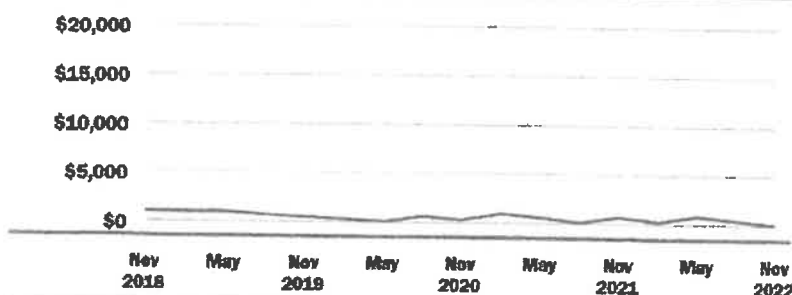
Portfolio Objective - Account: Preservation of Principal

Account Value

\$113.56

1 Month Ago	\$237.12
1 Year Ago	\$731.37
3 Years Ago	\$483.80
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$237.12	\$586.91
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-123.56	-1,473.66
Change In Value	0.00	0.31
Ending Value	\$113.56	

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
	-68.52%	-96.46%	-97.46%	—	—

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 Nov 25, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$113.56
Total Account Value				\$113.56	

*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
11/07	Program & Portfolio Strat Fees for Acct 844-16061		-\$123.57
11/21	Fee Offset Advisory Acct 8441606111		0.01

Your Relationship and Mailing Group(s)

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XXX-XX062-1-0	Churchill Library Association	Corporate Account Select	

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Churchill Library Association

Endowment Fees Corporate Acc, Period Ending 11/25/2022

RECONCILIATION REPORT

Reconciled on: 12/12/2022

Reconciled by: Janeen Malkovich

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

Summary

	USD
Statement beginning balance	237.12
Checks and payments cleared (1)	-123.56
Deposits and other credits cleared (0)	0.00
Statement ending balance	113.56
Register balance as of 11/25/2022	113.56

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2022	Journal		Edward Jones November	-123.56
Total				-123.56