

**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: January 23, 2023 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. December 19, 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
- Update-Donation letter
- 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 February 27, 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.

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** Action to approve November and December Update bookkeeping charges in the amount of \$260.
3. **Consideration and possible action re:** Action to determine future events; SRP Carnival, Books Bites, and Beverages: A Literary Adventure 2023, Empty Bowls.

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 17th day of January 2023 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 17th day of January, 2023 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 17th day of January, 2023.

Tasha Hessey

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

December 19, 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 December 19, 2022, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

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

Verification of the posting of the agenda

Agenda was posted by Carol Lloyd

Review and adoption of agenda as submitted or revised

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

Review and Adoption of the minutes for October 17, and November 21, 2022

Jo Petteruti moved that the minutes for October 17, 2022, and November 21, 2022, be approved as submitted; Becky Taylor seconded the motion and it was carried.

Public Comment

No public comment

Director's Report

The Enel drone project is ongoing.

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

The library is partnering with the state parks to allow checking out a park visitor's pass from the library for free entry to the park. Park visitors must leave the Park within two weeks.

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

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, January 23, 2023, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Old Business

Linda Miller moved to approve up to \$200.00 in expenses for distribution of the fundraising letter; Becky Taylor seconded the motion and it was carried.

New Business

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

Public Comment

There was no public comment.

The meeting was adjourned at 4: 57 P.M.

Respectfully Submitted,

Linda Miller, Secretary



First Independent Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

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

ENTERED

JAN 02 2023

Last statement: November 30, 2022
This statement: December 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	\$19,404.19
Low balance	\$19,439.19	Total additions	2,710.00
Average balance	\$20,245.55	Total subtractions	1,415.98
Avg collected balance	\$20,082	Ending balance	\$20,698.21

CHECKS

Number	Date	Amount	Number	Date	Amount
1164	12-05	1,000.00	1165	12-20	145.00

DEBITS

Date	Description	Subtractions
12-16	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX7296 12-15-22	25.00
12-19	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US J36NT 1WP3 Amzn com WA XXXXXXXXXXXXX7296 12-18-22	25.98
12-23	' Deposit Correction	100.00
12-27	' POS Purchase MERCHANT PURCHASE TERMINAL 316026 USPS PO 31288004 1 20 N MFALLON NV XXXXXXXXXXXXX7296 12-27-22 2:09 PM	120.00

CREDITS

Date	Description	Additions
12-01	Deposit	360.00
12-02	Deposit	675.00
12-09	Deposit	750.00
12-20	Deposit	425.00
12-23	Deposit	300.00
12-29	Deposit	200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	19,404.19	12-09	20,189.19	12-23	20,618.21
12-01	19,764.19	12-16	20,164.19	12-27	20,498.21
12-02	20,439.19	12-19	20,138.21	12-29	20,698.21
12-05	19,439.19	12-20	20,418.21		

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 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/02/2023

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	19,404.19
Checks and payments cleared (6)	-1,415.98
Deposits and other credits cleared (6)	2,710.00
Statement ending balance	20,698.21
Register balance as of 12/31/2022	20,698.21

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2022	Check	1164	Edward Jones, Inc	-1,000.00
12/16/2022	Expense		Intuit	-25.00
12/19/2022	Expense		Amazon	-25.98
12/20/2022	Check	1165	Sweet Sisters Treats	-145.00
12/23/2022	Check	702315802	First Independent Bank	-100.00
12/27/2022	Expense			-120.00
Total				-1,415.98

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Deposit	702310364		360.00
12/02/2022	Deposit	702310606		675.00
12/09/2022	Deposit	702312603		750.00
12/20/2022	Deposit	702315012		425.00
12/23/2022	Deposit	702315898		300.00
12/29/2022	Deposit	702317081		200.00
Total				2,710.00

Churchill Library Association

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	20,698.21
Total Bank Accounts	\$20,698.21
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$20,698.21
Other Assets	
Endowment Fees Corporate Acc	987.87
Endowment-Investment - Ed Jones	106,961.91
Total Other Assets	\$107,949.78
TOTAL ASSETS	\$128,647.99
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	-3,129.22
Total Equity	\$128,647.99
TOTAL LIABILITIES AND EQUITY	\$128,647.99

Churchill Library Association

Profit and Loss

January - December 2022

	TOTAL
Income	
Amazon Smile	25.24
Better World Books	52.55
Direct Public Support	
Individ, Business Contributions	3,551.00
Personal Contributions	6,104.00
Total Direct Public Support	9,655.00
Endowment	
Dividend-Interest-Edward Jones	3,256.76
Endowment Contribution	1,000.00
Total Endowment	4,256.76
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	3,559.69
Sales of Product Income	50.00
Total Income	\$31,714.34
GROSS PROFIT	\$31,714.34
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	2,457.50
Total Contract Services	2,457.50
Endowment Expenses	1,599.83
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	178.00
Supplies	210.76
Total Operations	389.96
Programs	
Summer Reading	1,976.50
Total Programs	1,976.50

Churchill Library Association

Profit and Loss January - December 2022

	TOTAL
Uncategorized Expense	206.79
Total Expenses	\$12,972.92
NET OPERATING INCOME	\$18,741.42
Other Income	
Endowment Unrealized Gain or Loss	-21,870.64
Total Other Income	\$ -21,870.64
NET OTHER INCOME	\$ -21,870.64
NET INCOME	\$ -3,129.22

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

ENTERED
JAN 09 2023

Your 2022 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2023, and all Consolidated 1099 Tax Statements by Feb. 15, 2023, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Portfolio Summary

Total Portfolio Value

\$107,949.78

1 Month Ago	\$109,209.39
1 Year Ago	\$122,663.49
3 Years Ago	\$57,034.04
5 Years Ago	\$0.00

Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with all the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reduce the number of statements and tax forms you deal with. Ask your financial advisor about account consolidation today.

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	\$122,076.58	\$106,961.91
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$586.91	\$987.87
Total Accounts			\$122,663.49	\$107,949.78

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

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

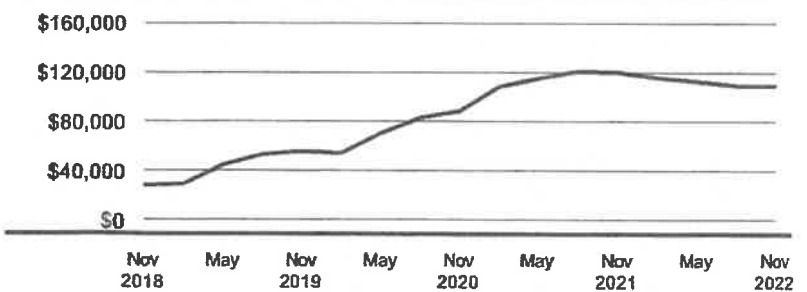
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$106,961.91

1 Month Ago	\$109,095.83
1 Year Ago	\$122,076.58
3 Years Ago	\$56,615.35
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$109,095.83	\$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	-2,133.92	-18,614.67
Ending Value	\$106,961.91	

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
	7.91%	-14.98%	-14.98%	2.04%	—

Your Personal Rate of Return is as of December 31, 2022. Performance Benchmarks are as of December 30, 2022.

Performance Benchmarks

Large US Cap Equities (S & P 500)	7.56%	-18.11%	-18.11%	7.65%	9.42%
International Equities (S & P 700)	16.52%	-14.40%	-14.40%	1.52%	2.31%
Taxable Fixed Income (Bloomberg Aggregate)	1.87%	-13.01%	-13.01%	-2.71%	0.02%

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 Dec 31, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3.55%*	\$0.04	\$297.38	-\$203.17	\$94.25

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	56.48	17	960.16	-21.58%
iShares Core US Aggregate Bond	96.99	130	12,608.70	-2.39%
Vanguard FTSE Dev Mkts ETF	41.97	186	7,806.42	8.05%
Vanguard FTSE Emerging Mkt ETF	38.98	84	3,274.32	-12.63%
Vanguard Growth ETF	213.11	29	6,180.19	0.60%
Vanguard Value ETF	140.37	53	7,439.61	10.88%
Vanguard Large Cap ETF	174.20	18	3,135.60	14.53%
Vanguard Small Cap ETF	183.54	11	2,018.94	-10.32%

Mutual Funds	Price	Quantity	Value	Rate of Return*
American Capital World Bond F3	16.10	133.233	2,145.05	6.09%
Bridge Builder Core Plus Bond	8.70	1,676.381	14,584.51	-2.81%
Bridge Builder INTL Equity	10.72	739.321	7,925.52	5.70%
Bridge Builder Large Growth	17.09	497.35	8,499.71	8.99%
Bridge Builder Large Value	15.01	495.118	7,431.72	11.83%
Bridge Builder Small/Mid Grw	11.75	362.356	4,257.68	7.61%
Bridge Builder Small/Mid Value	12.37	357.367	4,420.63	6.67%
Delaware Emerging Markets R6	17.07	265.036	4,524.16	-20.18%
Dfa INTL Small Company I	17.42	132.485	2,307.89	-14.40%
Goldman Fs Government I	1.00	2,062.12	2,062.12	0.80%
TRP High Yield Bond I	5.56	583.184	3,242.50	0.29%
Tcw Emerg Mkts Income Plan P	6.06	337.002	2,042.23	-8.90%

Total Account Value **\$106,961.91**

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of December 31, 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)	-\$633.81
Long Term (held over 1 year)	2,346.48
Total	\$1,712.67

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Goldman Fs Government I on 2,055.74 Shares at Daily Accrual Rate		\$6.38
12/01	Reinvestment into Goldman Fs Government I @ 1.00	6.38	-6.38
12/01	Dividend on Bridge Builder Core Plus Bond on 1,671.036 Shares at Daily Accrual Rate		47.09
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.81	5.345	-47.09
12/01	Dividend on TRP High Yield Bond I on 579,586 Shares at Daily Accrual Rate		17.15
12/01	Reinvestment into TRP High Yield Bond I @ 5.62	3.052	-17.15
12/01	Dividend on Tcw Emerg Mkts Income Plan P on 334.159 Shares @ 0.025		8.55
12/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.07	1.409	-8.55
12/07	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.226212		29.41
12/13	Short Term Capital Gain on TRP High Yield Bond I on 582.638 Shares @ 0.005		3.09
12/13	Reinvestment into TRP High Yield Bond I @ 5.66	0.546	-3.09
12/15	Long Term Capital Gain on Dfa INTL Small Company I on 129.699 Shares @ 0.209		27.12
12/15	Dividend on Dfa INTL Small Company I on 129.699 Shares @ 0.168		21.86
12/15	Reinvestment into Dfa INTL Small Company I @ 17.58	1.243	-21.86
12/15	Reinvestment into Dfa INTL Small Company I @ 17.58	1.543	-27.12
12/19	Dividend on Delaware Emerging Markets R6 on 259.815 Shares @ 0.342		88.86

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/19	Reinvestment into Delaware Emerging Markets R6 @ 17.02	5.221	-88.86
12/20	Dividend on American Capital World Bond F3 on 132.413 Shares @ 0.10		13.27
12/20	Reinvestment into American Capital World Bond F3 @ 16.19	0.82	-13.27
12/21	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.225819		29.36
12/22	Dividend on Vanguard FTSE Emerging Mkt ETF on 84 Shares @ 0.6347		53.31
12/22	Dividend on Vanguard FTSE Dev Mkts ETF on 186 Shares @ 0.4895		91.05
12/23	Long Term Capital Gain on Bridge Builder Large Value on 462.546 Shares @ 0.984		455.41
12/23	Short Term Capital Gain on Bridge Builder Large Value on 462.546 Shares @ 0.069		32.19
12/23	Reinvestment into Bridge Builder Large Value @ 14.97	2.15	-32.19
12/23	Reinvestment into Bridge Builder Large Value @ 14.97	30.422	-455.41
12/23	Long Term Capital Gain on Bridge Builder Small/Mid Value on 332.062 Shares @ 0.787		261.52
12/23	Reinvestment into Bridge Builder Small/Mid Value @ 12.41	21.073	-261.52
12/23	Long Term Capital Gain on Bridge Builder INTL Equity on 722.452 Shares @ 0.049		35.93
12/23	Reinvestment into Bridge Builder INTL Equity @ 10.90	3.296	-35.93
12/28	Dividend on Bridge Builder Large Growth on 493.836 Shares @ 0.12		59.67
12/28	Reinvestment into Bridge Builder Large Growth @ 16.98	3.514	-59.67
12/28	Dividend on Bridge Builder Small/Mid Value on 353.135 Shares @ 0.148		52.39
12/28	Reinvestment into Bridge Builder Small/Mid Value @ 12.38	4.232	-52.39
12/28	Dividend on Bridge Builder Small/Mid Grw on 361.663 Shares @ 0.022		8.07
12/28	Reinvestment into Bridge Builder Small/Mid Grw @ 11.64	0.693	-8.07
12/28	Dividend on Bridge Builder INTL Equity on 725.748 Shares @ 0.20		145.77
12/28	Reinvestment into Bridge Builder INTL Equity @ 10.74	13.573	-145.77
12/28	Dividend on Vanguard Growth ETF on 29 Shares @ 0.4483		13.00
12/28	Dividend on Vanguard Large Cap ETF on 18 Shares @ 0.8233		14.82
12/28	Dividend on Vanguard Small Cap ETF on 11 Shares @ 1.0092		11.10
12/28	Dividend on Vanguard Value ETF on 53 Shares @ 1.0406		55.15
12/28	Buy Bridge Builder Small/Mid Grw @ 11.73	17.321	-203.17
12/29	Dividend on Tcw Emerg Mkts Income Plan P on 335.568 Shares @ 0.025		8.69
12/29	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.06	1.434	-8.69

Money Market Detail by Date

Beginning Balance on Nov 26

Date	Transaction	Description	Deposits	Withdrawals	Balance
					\$0.04
12/07	Deposit		29.41		\$29.45
12/21	Deposit		29.36		\$58.81
12/22	Deposit		144.36		\$203.17
12/28	Deposit		94.07		\$297.24

1590.21
+ .48
1590.69

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/28	Withdrawal			-203.17	\$94.07
12/30	Income	Dividend on Money Market for 42 Days @ 3.28%	0.18		\$94.25
Total			\$297.38	-\$203.17	
Ending Balance on Dec 31					\$94.25

Pending Trades

Date	Description	Settlement Date	Total Amount
12/30	Pending buy of Advisory Solutions 0.00 @ 0.00	1/4/2023	—
12/30	Pending buy of Goldman Fs Government I 94.07 @ 1.00	1/4/2023	94.07

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 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/09/2023

Reconciled by: Janeen Malkovich

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

Summary

USD

Statement beginning balance	109,095.83
Checks and payments cleared (1)	-2,133.92
Deposits and other credits cleared (0)	0.00
Statement ending balance	106,961.91

Register balance as of 12/31/2022	106,961.91
-----------------------------------	------------

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Journal	Ed Jones December		-2,133.92
Total				-2,133.92

Churchill Library Association

It begins and ends with your goals

Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

Corporate - Select

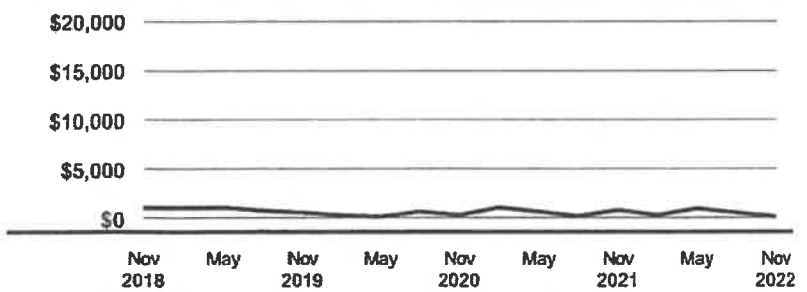
Portfolio Objective - Account: Preservation of Principal

Account Value

\$987.87

1 Month Ago	\$113.56
1 Year Ago	\$586.91
3 Years Ago	\$418.69
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$113.56	\$586.91
Assets Added to Account	1,000.00	2,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-126.17	-1,599.83
Change in Value	0.48	0.79
Ending Value	\$987.87	

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
	-49.57%	-93.09%	-93.09%	—	—

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 Dec 31, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$987.87
Total Account Value			\$987.87	

*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
12/02	Check Received Churchill Library Assoc Check #1164		\$1,000.00
12/07	Program & Portfolio Strat Fees for Acct 844-16061		-126.17
12/30	Interest at the Rate of 0.750% from 11-21-22 to 12-29-22		0.48

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.

Churchill Library Association

Endowment Fees Corporate Acc, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/09/2023

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	113.56
Checks and payments cleared (1)	-125.69
Deposits and other credits cleared (1)	1,000.00
Statement ending balance	987.87
Register balance as of 12/31/2022	987.87

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Journal	Ed Jones December		-125.69
Total				-125.69

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2022	Check	1164	Edward Jones, Inc	1,000.00
Total				1,000.00