

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

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

**PLEASE POST**

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

**DATE AND TIME:** March 27, 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. February 27, 2023**

## **8. Churchill Library Association Member Report**

## **9. Library Director's Report**

- May 20, 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)
- Exhibit-Nevada State Parks-Churchill County Museum-Through May
- April 16, 2023-Empty Bowls-12-3pm
- April 16-21, 2023- Pinwheels for Prevention in partnership with Social Services, Parks and Recreation, and others.
- June 3, 2023-Saturday-SRP Kick-Off Carnival-10am-2pm
- August 11, 2023-Friday-6:30pm-Books, Bites, and Beverages: A Literary Adventure-Co-Chairs; Jo Petteruti and Terry Mackedon

**Set date and time of regular/special Churchill Library Association Meeting:** Next meeting is scheduled for Monday April 17, 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:** Update and any action related to Empty Bowls event.
3. **Consideration and possible action re:** Update and any action related to SRP Carnival.
4. **Consideration and possible action re:** Update and any action related to Books, Bites, and Beverages: A Literary Adventure on Friday August 11, 2023.

### **NEW BUSINESS.**

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** Action to approve CLA Bylaws.
3. **Consideration and possible action re:** Action to approve up to \$4,500 for the Summer Reading Program Kick-Off Carnival.
4. **Consideration and possible action re:** Action to approve up to \$5,000 for Books, Bites, and Beverages: A Literary Adventure.
5. **Consideration and possible action re:** Action to approve January and February 2023 invoice to Update in the amount of \$260 for bookkeeping services.
6. **Consideration and possible action re:** Action to approve \$50 for SOS Officer Filing.

### **Public Comment**

### **Adjournment.**

## AFFIDAVIT OF POSTING

State of Nevada       )  
                                  : ss  
County of Churchill    )

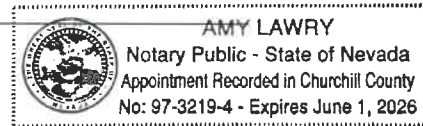
Maria Gill, an employee of Churchill County Nevada, being duly sworn, says: That on the 20<sup>th</sup> day of March 2023 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website [www.churchillcounty.org](http://www.churchillcounty.org) and the Nevada State Website <https://notice.nv.gov/>.

*Maria Gill*

State of Nevada       )  
                                  : ss  
County of Churchill    )

On the 20<sup>th</sup> day of March, 2023 before a Notary Public, personally appeared Maria Gill 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 my official seal this 20<sup>th</sup> day of March, 2023.

*Amy Lawry*



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  
February 27, 2023

**1. Call to Order**

The monthly meeting of the Churchill Library Association was called to order by President Zip Upham at 4:20 p.m. on February 27, 2023 at the Churchill County Library Annex located at 507 S. Maine Street, Fallon NV.

**2. Pledge of Allegiance**

**3. Roll Call**

Board members present were Zip Upham, Jo Petteruti, Becky Taylor, Jaime Shafer, and Terry Mackedon. Also present were Library Director Carol Lloyd, and Bookkeeper Janeen Malkovich.

**4. Public Comment**

None.

**5. Verification of the posting of the agenda**

Agenda was posted by Carol Lloyd as required by statute.

**6. Approval of agenda as submitted or revised**

No revisions were noted. Jo Petteruti moved to approve the agenda as submitted, Jaime Shafer seconded. Motion carried.

**7. Approval of the meeting minutes from January 23, 2023**

No revisions were noted. Terry Mackedon moved to approve the minutes of January 23, 2023 as submitted, Jaime Shafer seconded. Motion carried.

**8. Churchill Library Association Member Reports**

Zip Upham, Jo Petteruti, Jaime Shafer and Terry Mackedon attended the Library Volunteer Appreciation Reception held on February 2, 2023.

**9. Library Director's Report**

- Author Michael Branch of *On The Trail Of The Jackalope* event that was set for Saturday, February 25, 2023 at the Oats Park Arts Center was canceled due to bad weather in Reno and parts north of there. This was the second time the event had to be canceled. The new date is Saturday, May 20, 2023 in the main gallery at the Arts Center and all are encouraged to attend. Carol Lloyd and Jo Petteruti won't be attending due to previous commitments. The event is funded through the Nevada Humanities program and a postponement within the same fiscal

funded through the Nevada Humanities program and a postponement within the same fiscal year should not jeopardize that funding.

- Two state park passes are available for check out at the Library which provides free entrance to any state park. Other fees such as camping must still be paid by the visitors.
- Art exhibit in the Library – photographs of Nevada State Parks in conjunction with the state park pass program provided by Churchill County Museum will be on display until June.
- Empty Bowls event - Set for Sunday, April 16, 2023 from 12 noon – 3 p.m. in the Library. Bowls are already accumulating. More coordination will be done for soup donations this year.

#### **Set the date and time of next regular CLA meeting:**

The next meeting date was set for Monday, March 20, 2023 but not enough members were available for that date. The new next meeting date is now scheduled for Monday, March 27, 2023 at 4:15 p.m. in the Library Annex at 507 S. Maine Street, Fallon, NV.

#### **OLD BUSINESS**

1. Update on items related to the administration of the CLA. Follow-up still being attempted with the Secretary of State's office. Terry offered to contact someone she knows there in an effort to help resolve this one last item.
2. Update and any action related to the Empty Bowls project. No funding is needed. The fliers are ready to go. Last year the students did all of the set-up and breakdown, which they will do again this year. Jo Petteruti will be at the door collecting the donations (cash and goods). Jaime Shafer said they dropped off 40 – 50 bowls so far at the Library, and she's expecting 200 – 250 bowls in total this year, up from about 150 last year. Spoons will be acquired from the Stuff N' Such Thrift Store. Water and napkins will be provided by the Library. Food and hygiene donations are starting at the high school which are used to restock the Karma box run by the Chamber of Commerce. The Karma box is part of the Empty Bowls project, with hygiene products being the most needed.
3. Update and any action related to the SRP Carnival. Date set for Saturday, June 3, 2023 from 10 a.m. - 2 p.m. Becky Taylor and Children's Librarian J Hodnett will coordinate running the event. Some funding may be required from CLA for book purchases and expenses. Becky Taylor found a circus performer from Reno who is building a package of children's performances for ages 10 and under. She is also looking at a potential juggler and is waiting on prices from both. A food truck is still being sought. Wild West Burgers passed on the event this year. Maine Street Cafe has a truck in progress which be ready in time, also Mendoza's has one. No dunk tank or snow cone machine this year. Otter pops instead, and we will still have the cotton candy machine. Each attendee will receive a free drink and treat ticket, and can then purchase more after that. Zip Upham will be the Master of Ceremonies again. EZ-Up tents are needed again too if anyone has one. No action needed at this time.
4. Update and any action related to the Books, Bites and Beverages event, A Literary Adventure set for Friday, August 11, 2023. Terry Mackedon suggested we start working on the books to select. Carol Lloyd said she will help as much as she can until she retires on May 1, 2023. She has documentation on all that has been done for this event in past years. Terry Mackedon, Jo Petteruti and Linda Miller will co-chair and will meet with Carol Lloyd soon. No action needed

at this time.

## **NEW BUSINESS**

1. Action to approve the monthly financial report. Thank you letters are now being sent to donors as Carol receives their donations throughout the year, with the exception of two donors making monthly donations who will receive annual thank you letters. Jo Petteruti moved to approve the monthly financial reports, Becky Taylor seconded. Motion carried.
2. Action to approve CLA Bylaws. Carol is still bringing them up-to-date, redlining her suggestions for review at the next meeting. Tabled for now, and it will be moved to Old Business on the next agenda.
3. Action to approve \$5,000 limit on the credit card and designate President and Treasurer of CLA, and Library Director as authorized users. We will have greater protections with a credit card instead of a debit card, especially for online purchases such as with Amazon. Carol will review the processes with her replacement. The board will be responsible for reviewing all purchases and the statements must be forwarded to the board's bookkeeper Janeen Malkovick to be included with the board's packets. The board originally requested a credit card, but the last treasurer went with a debit card as an easier choice. Jaime Shafer moved to approve the \$5,000 credit card limit and the authorized users as stated, Becky Taylor seconded. Motion carried.
4. Action to terminate use of the debit card held with First Independent Bank Account. Jo Petteruti will return the debit card to the bank so that they know the card is no longer active. Terry Mackedon moved to terminate use of the debit card, Jaime Shafer seconded. Motion carried.

## **Public Comment**

None

**Adjournment.** 4:53 p.m.



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

MAR 04 2023

Last statement: January 31, 2023  
This statement: February 28, 2023  
Total days in statement period: 28

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XXXXXX5903  
( 0)

Direct inquiries to:  
775-828-2000

First Independent Bank  
2061 W Williams Ave  
Fallon NV 89406

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**THANK YOU FOR BANKING WITH US!**

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## Business Checking

|                       |             |                    |             |
|-----------------------|-------------|--------------------|-------------|
| Account number        | XXXXXX5903  | Beginning balance  | \$21,248.21 |
| Low balance           | \$20,187.43 | Total additions    | 619.57      |
| Average balance       | \$20,720.27 | Total subtractions | 1,151.24    |
| Avg collected balance | \$20,707    | Ending balance     | \$20,716.54 |

## CHECKS

| Number | Date  | Amount   | Number | Date  | Amount |
|--------|-------|----------|--------|-------|--------|
| 1167   | 02-17 | 35.46    | 1169   | 02-10 | 25.78  |
| 1168   | 02-10 | 1,035.00 |        |       |        |

## DEBITS

| Date  | Description   | Subtractions |
|-------|---|--------------|
| 02-16 | POS Purchase  | 55.00        |
|       | MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl |              |
|       | ine CL INTUIT CA XXXXXXXXXXXXX7296 02-15-23         |              |

## CREDITS

| Date  | Description                                | Additions |
|-------|--|-----------|
| 02-13 | Deposit                                    | 312.00    |
| 02-13 | ACH Credit                                 | 7.57      |
|       | AMZNFKAYR7TK AmazonSmil payments.amazon.co |           |
|       | m ID#446WVUXPJSPF6YN                       |           |
| 02-17 | Deposit                                    | 100.00    |
| 02-28 | Deposit                                    | 200.00    |

CHURCHILL LIBRARY ASSOCIATION  
February 28, 2023

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XXXXXX5903

**DAILY BALANCES**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 01-31       | 21,248.21     | 02-13       | 20,507.00     | 02-17       | 20,516.54     |
| 02-10       | 20,187.43     | 02-16       | 20,452.00     | 02-28       | 20,716.54     |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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 02/28/2023

**RECONCILIATION REPORT**

Reconciled on: 03/04/2023

Reconciled by: Janeen Malkovich

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

**Summary**

USD

|  |           |
|--|-----------|
| Statement beginning balance            | 21,248.21 |
| Checks and payments cleared (4)        | -1,151.24 |
| Deposits and other credits cleared (4) | 619.57    |
| Statement ending balance               | 20,716.54 |
| Register balance as of 02/28/2023      | 20,716.54 |

**Details**

**Checks and payments cleared (4)**

| DATE         | TYPE    | REF NO. | PAYEE             | AMOUNT (USD)     |
|--------------|---------|---------|-------------------|------------------|
| 02/10/2023   | Check   | 1169    | Lloyd, Carol      | -25.78           |
| 02/10/2023   | Check   | 1168    | Maine Street Cafe | -1,035.00        |
| 02/16/2023   | Expense |         | Intuit            | -55.00           |
| 02/17/2023   | Check   | 1167    |                   | -35.46           |
| <b>Total</b> |         |         |                   | <b>-1,151.24</b> |

**Deposits and other credits cleared (4)**

| DATE         | TYPE    | REF NO.   | PAYEE                     | AMOUNT (USD)  |
|--------------|---------|-----------|---------------------------|---------------|
| 02/13/2023   | Deposit | 775723158 |                           | 312.00        |
| 02/13/2023   | Deposit |           |                           | 7.57          |
| 02/17/2023   | Deposit | 775738241 | Jeff's Digitex Printing * | 100.00        |
| 02/28/2023   | Deposit | 775763290 | Brad Stokes Agency        | 200.00        |
| <b>Total</b> |         |           |                           | <b>619.57</b> |

# Churchill Library Association

## Balance Sheet

As of February 28, 2023

|                                       | TOTAL               |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Bank Accounts                         |                     |
| First Independent Bank-Checking       | 20,716.54           |
| <b>Total Bank Accounts</b>            | <b>\$20,716.54</b>  |
| Accounts Receivable                   |                     |
| Contributions Receivable              | 0.00                |
| Event Income                          | 0.00                |
| <b>Total Contributions Receivable</b> | <b>0.00</b>         |
| <b>Total Accounts Receivable</b>      | <b>\$0.00</b>       |
| Other Current Assets                  |                     |
| Undeposited Funds                     | 0.00                |
| <b>Total Other Current Assets</b>     | <b>\$0.00</b>       |
| <b>Total Current Assets</b>           | <b>\$20,716.54</b>  |
| Other Assets                          |                     |
| Endowment Fees Corporate Acc          | 720.17              |
| Endowment-Investment - Ed Jones       | 110,361.36          |
| <b>Total Other Assets</b>             | <b>\$111,081.53</b> |
| <b>TOTAL ASSETS</b>                   | <b>\$131,798.07</b> |
| <b>LIABILITIES AND EQUITY</b>         |                     |
| Liabilities                           |                     |
| <b>Total Liabilities</b>              |                     |
| Equity                                |                     |
| Opening Balance Equity                | 15,493.73           |
| Unrestricted Net Assets               | 113,154.26          |
| Net Income                            | 3,150.08            |
| <b>Total Equity</b>                   | <b>\$131,798.07</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>   | <b>\$131,798.07</b> |

# Churchill Library Association

## Profit and Loss

January - February, 2023

|                                    | TOTAL             |
|------------------------------------|-------------------|
| Income                             |                   |
| Amazon Smile                       | 7.57              |
| Direct Public Support              |                   |
| Individ, Business Contributions    | 450.00            |
| Personal Contributions             | 997.00            |
| <b>Total Direct Public Support</b> | <b>1,447.00</b>   |
| Endowment                          |                   |
| Dividend-Interest-Edward Jones     | 324.92            |
| <b>Total Endowment</b>             | <b>324.92</b>     |
| <b>Total Income</b>                | <b>\$1,779.49</b> |
| <b>GROSS PROFIT</b>                | <b>\$1,779.49</b> |
| Expenses                           |                   |
| Contract Services                  |                   |
| Accounting Fees                    | 340.00            |
| <b>Total Contract Services</b>     | <b>340.00</b>     |
| Endowment Expenses                 | 288.76            |
| Event Expenses                     | 1,096.24          |
| <b>Total Expenses</b>              | <b>\$1,705.00</b> |
| <b>NET OPERATING INCOME</b>        | <b>\$74.49</b>    |
| Other Income                       |                   |
| Endowment Unrealized Gain or Loss  | 3,075.59          |
| <b>Total Other Income</b>          | <b>\$3,075.59</b> |
| <b>NET OTHER INCOME</b>            | <b>\$3,075.59</b> |
| <b>NET INCOME</b>                  | <b>\$3,150.08</b> |

# Edward Jones

MAKING SENSE OF INVESTING

## Portfolio for Churchill Library Association

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

**Statement Period** Jan 28 - Feb 24, 2023

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ENTERED

MAR 08 2023



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



## Portfolio Summary

### Total Portfolio Value

**\$111,081.53**

|                    |                     |
|--------------------|---------------------|
| <b>1 Month Ago</b> | <b>\$114,777.34</b> |
| <b>1 Year Ago</b>  | <b>\$115,939.10</b> |
| <b>3 Years Ago</b> | <b>\$53,705.51</b>  |
| <b>5 Years Ago</b> | <b>\$0.00</b>       |

### Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2022 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means we did not receive final tax information for at least one of your securities by Feb. 15. Security issuers may file extensions or have a March 15 deadline to provide information to brokers. Once we receive final information for your securities, we will furnish you a final tax form. Visit [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter) to learn more.

### When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

### Overview of Accounts

| Accounts   | Account Holder                | Account Number | Value<br>1 Year Ago | Current<br>Value    |
|--|-------------------------------|----------------|---------------------|---------------------|
| Corporate Account<br>Advisory Solutions Fund Model | Churchill Library Association | 844-16061-1-1  | \$115,645.16        | \$110,361.36        |
| Corporate Account<br>Select                        | Churchill Library Association | 844-16062-1-0  | \$293.94            | \$720.17            |
| <b>Total Accounts</b>                              |                               |                | <b>\$115,939.10</b> | <b>\$111,081.53</b> |

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

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

Churchill Library Association

### Investing is about more than money

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

## Corporate - Advisory Solutions Fund Model

### Portfolio Objective - Account: Balanced Toward Growth

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

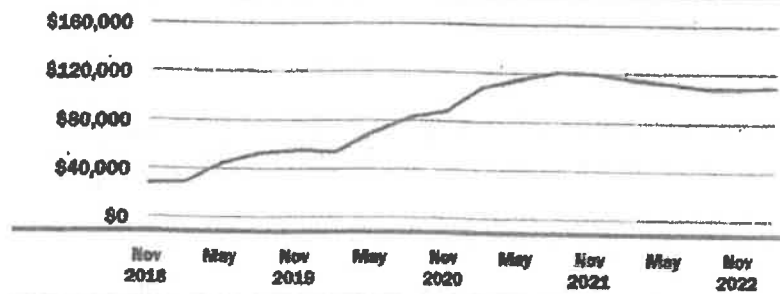
**Performance Benchmark Update** - Starting this month, we're updating the international equity performance benchmark from the S&P700 to the MSCI EAFE, a commonly used financial industry index. While benchmarks don't impact your personal rate of return, they can be a helpful comparison tool. Your financial advisor can help with any benchmark questions.

#### Account Value

**\$110,361.36**

|                    |                     |
|--------------------|---------------------|
| <b>1 Month Ago</b> | <b>\$113,921.52</b> |
| <b>1 Year Ago</b>  | <b>\$115,645.16</b> |
| <b>3 Years Ago</b> | <b>\$53,424.61</b>  |
| <b>5 Years Ago</b> | <b>\$0.00</b>       |

#### Value of Your Account



#### Value Summary

|                               | This Period         | This Year    |
|-------------------------------|---------------------|--------------|
| Beginning Value               | \$113,921.52        | \$106,961.91 |
| Assets Added to Account       | 0.00                | 0.00         |
| Assets Withdrawn from Account | 0.00                | 0.00         |
| Fees and Charges              | 0.00                | 0.00         |
| Change In Value               | -3,560.16           | 3,399.45     |
| <b>Ending Value</b>           | <b>\$110,361.36</b> |              |

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

## Rate of Return

| <b>Your Personal Rate of Return for Assets Held at Edward Jones</b> | <b>This Quarter</b> | <b>Year to Date</b> | <b>Last 12 Months</b> | <b>3 Years Annualized</b> | <b>5 Years Annualized</b> |
|---|---------------------|---------------------|-----------------------|---------------------------|---------------------------|
|   | <b>3.14%</b>        | <b>3.14%</b>        | <b>-5.89%</b>         | <b>3.36%</b>              | <b>—</b>                  |
| <b>Performance Benchmarks</b>                                       |                     |                     |                       |                           |                           |
| Large US Cap Equities (S & P 500)                                   | <b>3.66%</b>        | <b>3.66%</b>        | <b>-5.86%</b>         | <b>8.91%</b>              | <b>9.55%</b>              |
| International Equities (MSCI EAFE)                                  | <b>4.90%</b>        | <b>4.90%</b>        | <b>-0.27%</b>         | <b>4.33%</b>              | <b>2.82%</b>              |
| Taxable Fixed Income (Bloomberg Aggregate)                          | <b>0.17%</b>        | <b>0.17%</b>        | <b>-9.13%</b>         | <b>-3.56%</b>             | <b>0.49%</b>              |

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

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

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

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

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

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## Rate of Return Indexes Definitions

**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.

**MSCI EAFE Index:** A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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

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Asset Details (as of Feb 24, 2023)

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

**Assets Held At Edward Jones**

|                     | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Money Market 3.85%* | \$0.19            | \$31.91  | —           | \$32.10        |

\* 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     | 58.64  | 17        | 996.88              | -18.43%         |
| iShares Core US Aggregate Bond     | 97.13  | 130       | 12,626.90           | -2.16%          |
| Vanguard FTSE Dev Mkts ETF         | 44.00  | 186       | 8,184.00            | 9.09%           |
| Vanguard FTSE Emerging Mkt ETF     | 39.46  | 84        | 3,314.64            | -10.93%         |
| Vanguard Growth ETF                | 230.53 | 29        | 6,685.37            | 5.04%           |
| Vanguard Value ETF                 | 140.31 | 53        | 7,436.43            | 10.58%          |
| Vanguard Large Cap ETF             | 180.92 | 18        | 3,256.56            | 15.02%          |
| Vanguard Small Cap ETF             | 197.13 | 11        | 2,168.43            | -3.75%          |
| Mutual Funds                       | Price  | Quantity  | Value               | Rate of Return* |
| American Capital World Bond F3     | 15.91  | 133.233   | 2,119.74            | 4.84%           |
| Bridge Builder Core Plus Bond      | 8.71   | 1,698.007 | 14,789.64           | -2.26%          |
| Bridge Builder INTL Equity         | 11.32  | 739.321   | 8,369.11            | 7.35%           |
| Bridge Builder Large Growth        | 17.78  | 497.35    | 8,842.88            | 10.11%          |
| Bridge Builder Large Value         | 15.36  | 497.888   | 7,647.58            | 12.14%          |
| Bridge Builder Small/Mid Grw       | 12.56  | 362.356   | 4,551.19            | 8.97%           |
| Bridge Builder Small/Mid Value     | 13.17  | 357.367   | 4,706.52            | 9.24%           |
| Delaware Emerging Markets R6       | 17.61  | 265.036   | 4,667.28            | -15.36%         |
| Dfa INTL Small Company I           | 18.17  | 132.485   | 2,407.25            | -10.10%         |
| Goldman Fx Government I            | 1.00   | 2,170.77  | 2,170.77            | 0.97%           |
| TRP High Yield Bond I              | 5.63   | 589.584   | 3,319.36            | 1.04%           |
| Tow Emerg Mkts Income Plan P       | 6.11   | 338.585   | 2,068.75            | -7.76%          |
| <b>Total Account Value</b>         |        |           | <b>\$110,361.36</b> |                 |

### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of February 24, 2023. 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.

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### Investment and Other Activity by Date

| Date | Description   | Quantity | Amount |
|------|---|----------|--------|
| 2/01 | Dividend on Goldman Fx Government I on 2,163.1 Shares at Daily Accrual Rate         |          | \$7.67 |
| 2/01 | Reinvestment into Goldman Fx Government I @ 1.00                                    | 7.67     | -7.67  |
| 2/01 | Dividend on Bridge Builder Core Plus Bond on 1,692.579 Shares at Daily Accrual Rate |          | 48.80  |
| 2/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.99                              | 5.428    | -48.80 |
| 2/01 | Dividend on TRP High Yield Bond I on 586.594 Shares at Daily Accrual Rate           |          | 17.22  |
| 2/01 | Reinvestment into TRP High Yield Bond I @ 5.76                                      | 2.99     | -17.22 |
| 2/01 | Dividend on Tcw Emerg Mkts Income Plan P on 337.002 Shares @ 0.029                  |          | 9.91   |
| 2/01 | Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.26                               | 1.583    | -9.91  |
| 2/07 | Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.245333                 |          | 31.89  |

9115.49

### Money Market Detail by Date

| <b>Beginning Balance on Jan 28</b> |             |  |                |             | <b>\$0.19</b>  |
|------------------------------------|-------------|--|----------------|-------------|----------------|
| Date                               | Transaction | Description                                  | Deposits       | Withdrawals | Balance        |
| 2/07                               | Deposit     |  | 31.89          |             | \$32.08        |
| 2/21                               | Income      | Dividend on Money Market for 30 Days @ 3.74% | 0.02           |             | \$32.10        |
| <b>Total</b>                       |             |  | <b>\$31.91</b> |             |                |
| <b>Ending Balance on Feb 24</b>    |             |  |                |             | <b>\$32.10</b> |

4.62

16.11

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Churchill Library Association  
Endowment-Investment - Ed Jones, Period Ending 02/28/2023  
RECONCILIATION REPORT  
Reconciled on: 03/08/2023  
Reconciled by: Janeen Malkovich

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

| Summary                                | USD        |
|--|------------|
| Statement beginning balance            | 113,921.52 |
| Checks and payments cleared (1)        | -3,560.16  |
| Deposits and other credits cleared (0) | 0.00       |
| Statement ending balance               | 110,361.36 |
| Register balance as of 02/28/2023      | 110,361.36 |

Details

Checks and payments cleared (1)

| DATE       | TYPE    | REF NO.           | PAYEE | AMOUNT (USD) |
|------------|---------|-------------------|-------|--------------|
| 02/28/2023 | Journal | Ed Jones February |       | -3,560.16    |
| Total      |         |                   |       | -3,560.16    |

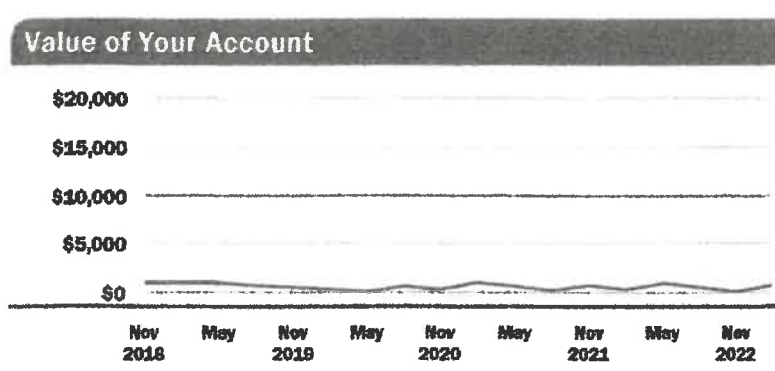
Churchill Library Association

### Solutions for your needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

## Corporate - Select Portfolio Objective - Account: Preservation of Principal

| Account Value   |          |
|-----------------|----------|
| <b>\$720.17</b> |          |
| 1 Month Ago     | \$855.82 |
| 1 Year Ago      | \$293.94 |
| 3 Years Ago     | \$280.90 |
| 5 Years Ago     | \$0.00   |



| Value Summary                 |                 |           |  |
|-------------------------------|-----------------|-----------|--|
|                               | This Period     | This Year |  |
| Beginning Value               | \$855.82        | \$987.87  |  |
| Assets Added to Account       | 0.00            | 0.00      |  |
| Assets Withdrawn from Account | 0.00            | 0.00      |  |
| Fees and Charges              | -136.27         | -268.76   |  |
| Change In Value               | 0.62            | 1.06      |  |
| <b>Ending Value</b>           | <b>\$720.17</b> |           |  |

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://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 |
|  | -27.10%      | -27.10%      | -90.93%        | —                  | —                  |

### 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.

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### Asset Details (as of Feb 24, 2023)

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

#### Assets Held At Edward Jones

|                            |  |  |  | Balance         |
|----------------------------|--|--|--|-----------------|
| Cash                       |  |  |  | \$720.17        |
| <b>Total Account Value</b> |  |  |  | <b>\$720.17</b> |

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

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

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

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### Investment and Other Activity by Date

| Date | Description  | Quantity | Amount    |
|------|--|----------|-----------|
| 2/07 | Program & Portfolio Strat Fees for Acct 844-16061        |          | -\$136.27 |
| 2/21 | Interest at the Rate of 0.900% from 01-21-23 to 02-20-23 |          | 0.62      |

## Churchill Library Association

Endowment Fees Corporate Acc, Period Ending 02/28/2023

## RECONCILIATION REPORT

Reconciled on: 03/08/2023

Reconciled by: Janeen Malkovich

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

| Summary                                | USD     |
|--|---------|
| Statement beginning balance            | 855.82  |
| Checks and payments cleared (1)        | -135.65 |
| Deposits and other credits cleared (0) | 0.00    |
| Statement ending balance               | 720.17  |
| Register balance as of 02/28/2023      | 720.17  |

## Details

## Checks and payments cleared (1)

| DATE       | TYPE    | REF NO.           | PAYEE | AMOUNT (USD) |
|------------|---------|-------------------|-------|--------------|
| 02/28/2023 | Journal | Ed Jones February |       | -135.65      |
| Total      |         |                   |       | -135.65      |