

**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: April 17, 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. March 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
- RECAP-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-VOLUNTEERS/EASYUPS NEEDED
- August 11, 2023-Friday-6:30pm-Books, Bites, and Beverages: A Literary Adventure-Co-Chairs; Jo Petteruti and Terry Mackedon
- Quilt-\$636

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday May 22, 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 the SOS filing.
2. **Consideration and possible action re:** Action to approve CLA Bylaws.
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 up to \$250 for new Director Meet and Greet.

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 10th day of April 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/>.

Maria Gill

State of Nevada)
 : ss
County of Churchill)

On the 10th day of April, 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 by official seal this 10th day of April, 2023.

[Signature]

Endnotes:

Disclosures:

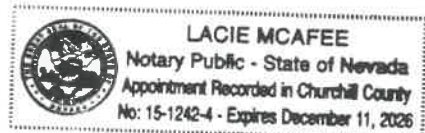
Churchill County is an equal opportunity provider and employer.

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

March 27, 2023

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 January 23, 2023, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Jo Petteruti, Terry Mackedon, Jaime Shafer, Becky Taylor, and Linda Miller. Also present were Library Director Carol Lloyd, and bookkeeper 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 the agenda be approved as submitted; Jaime Shafer seconded the motion and it was carried.

Review and Adoption of the minutes for February 27, 2023

Terry Mackedon moved that the minutes for February 27, 2023, be approved as submitted; Jaime Shafer seconded the motion and it was carried.

Public Comment

No public comment

Director's Report

Michael Branch, author of *On the Trail of the Jackalope*, will speak at the CAC on May 20, 2023.

The Empty Bowls event will be held on April 16, 2023.

Pinwheels for Protection will be held April 15-21.

The Summer Reading Program kick-off carnival will be held on June 3, 2023.

Books, Bites and Beverages will be held on August 11, 2023.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, April 17, 2023, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Old Business

We need more soup and bread donations for the Empty Bowls event.

EZ ups are needed for the carnival.

Carol is working on revising the by-laws.

New Business

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

Jo Patteruti moved to approve the November and December updated bookkeeping charges in the amount of \$260.00; Jaime Shafer seconded the motion and it was carried.

Jaime Shafer moved that we approve up to \$4500 for the Summer Reading Program, including the carnival; Becky Taylor seconded the motion and it was carried.

Linda Miller moved that we approve up to \$5000 for Books, Bites and Beverages; Terry Mackendon seconded the motion and it was carried.

Becky Taylor moved that we approve \$50 for the Secretary of State filing fee; Jaime Shafer seconded the motion and it was carried

Public Comment

There was no public comment.

The meeting was adjourned at 5:22 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

APR 10 2023

Last statement: February 28, 2023
This statement: March 31, 2023
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	\$20,716.54
Low balance	\$20,716.54	Total additions	1,104.00
Average balance	\$21,119.38	Total subtractions	260.00
Avg collected balance	\$21,106	Ending balance	\$21,560.54

CHECKS

Number	Date	Amount	Number	Date	Amount
1170	03-28	260.00			

CREDITS

Date	Description	Additions
03-07	Deposit	376.00
03-14	Deposit	200.00
03-31	Deposit	528.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	20,716.54	03-14	21,292.54	03-31	21,560.54
03-07	21,092.54	03-28	21,032.54		

CHURCHILL LIBRARY ASSOCIATION
March 31, 2023

Page 2 of 2
XXXXXX5903

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 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/10/2023

Reconciled by: Janeen Malkovich

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

Summary

USD

Statement beginning balance	20,716.54
Checks and payments cleared (1)	-260.00
Deposits and other credits cleared (3)	1,104.00
Statement ending balance	21,560.54
Register balance as of 03/31/2023	21,560.54

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2023	Check	1170	Update	-260.00
Total				-260.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2023	Deposit	775783064		376.00
03/14/2023	Deposit	775705145		200.00
03/31/2023	Deposit	775754164		528.00
Total				1,104.00

Churchill Library Association

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	21,560.54
Total Bank Accounts	\$21,560.54
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$21,560.54
Other Assets	
Endowment Fees Corporate Acc	586.10
Endowment-Investment - Ed Jones	112,854.81
Total Other Assets	\$113,450.91
TOTAL ASSETS	\$135,011.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card 3063	458.67
Total Credit Cards	\$458.67
Total Current Liabilities	\$458.67
Total Liabilities	\$458.67
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	113,154.26
Net Income	5,904.79
Total Equity	\$134,552.78
TOTAL LIABILITIES AND EQUITY	\$135,011.45

Churchill Library Association

Profit and Loss

January - March, 2023

	TOTAL
Income	
Amazon Smile	7.57
Direct Public Support	126.00
Individ, Business Contributions	900.00
Personal Contributions	1,525.00
Total Direct Public Support	2,551.00
Endowment	
Dividend-Interest-Edward Jones	562.27
Total Endowment	562.27
Event Income	
Books Bites Beverages	-76.48
Total Event Income	-76.48
Grants	-72.01
Total Income	\$2,972.35
GROSS PROFIT	\$2,972.35
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	600.00
Total Contract Services	600.00
Endowment Expenses	393.39
Event Expenses	1,096.24
Programs	
Summer Reading	260.18
Total Programs	260.18
Total Expenses	\$2,399.81
NET OPERATING INCOME	\$572.54
Other Income	
Endowment Unrealized Gain or Loss	5,332.25
Total Other Income	\$5,332.25
NET OTHER INCOME	\$5,332.25
NET INCOME	\$5,904.79

ENTERED
APR 13 2023

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

Find your way with Market Compass

Our Market Compass video series helps keep you in the know about changes in the market and looks ahead to what may be down the road. Each month, our investment strategists discuss the latest market and economic developments and offer investing tips you can use today. Visit edwardjones.com/market-compass to learn more.

Portfolio Summary

Total Portfolio Value

\$113,450.91

1 Month Ago	\$111,081.53
1 Year Ago	\$115,330.16
3 Years Ago	\$62,373.82
5 Years Ago	\$0.00

Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2022 tax year. You can view, print, download and share your Edward Jones tax forms through Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional at your instruction. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

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	\$115,165.03	\$112,854.81
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$165.13	\$596.10
Total Accounts			\$115,330.16	\$113,450.91

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

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

Churchill Library Association

Purpose in Action: 2023 Purpose, Inclusion and Citizenship Report

At Edward Jones, we are guided by our purpose: to partner for positive impact to improve the lives of our clients and colleagues, and together, better our communities and society. Learn more about how we're addressing some of the most pressing challenges of our time by downloading our 2023 Purpose, Inclusion and Citizenship Report, Purpose in Action, at edwardjones.com/purposeinaction.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

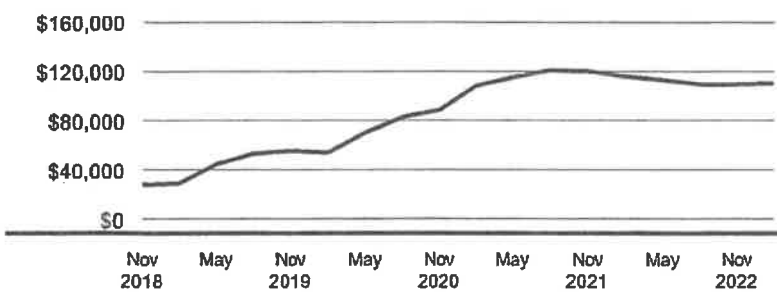
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$112,854.81

1 Month Ago	\$110,361.36
1 Year Ago	\$115,165.03
3 Years Ago	\$62,157.47
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$110,361.36	\$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	2,493.45	5,892.90
Ending Value	\$112,854.81	

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
	5.47%	5.47%	-5.07%	8.87%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	7.50%	7.50%	-7.73%	18.60%	11.18%
International Equities (MSCI EAFE)	8.62%	8.62%	-0.86%	13.52%	4.03%
Taxable Fixed Income (Bloomberg Aggregate)	2.96%	2.96%	-4.78%	-2.77%	0.91%

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 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.

Asset Details (as of Mar 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.09%*	\$32.10	\$139.50	-\$62.49	\$109.11

* 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	59.51	17	1,011.67	-17.00%
iShares Core US Aggregate Bond	99.64	130	12,953.20	-1.21%
Vanguard FTSE Dev Mkts ETF	45.17	186	8,401.62	9.70%
Vanguard FTSE Emerging Mkt ETF	40.40	84	3,393.60	-9.16%
Vanguard Growth ETF	249.44	29	7,233.76	9.24%
Vanguard Value ETF	138.11	53	7,319.83	10.21%
Vanguard Large Cap ETF	186.81	18	3,362.58	15.65%
Vanguard Small Cap ETF	189.56	11	2,085.16	-6.79%
Mutual Funds	Price	Quantity	Value	Rate of Return*
American Capital World Bond F3	16.46	134.129	2,207.76	9.19%
Bridge Builder Core Plus Bond	8.91	1,703.32	15,176.58	-1.43%
Bridge Builder INTL Equity	11.73	739.321	8,672.24	8.35%
Bridge Builder Large Growth	18.80	497.35	9,350.18	12.00%
Bridge Builder Large Value	15.15	497.888	7,543.00	11.49%
Bridge Builder Small/Mid Grw	12.65	362.356	4,583.80	8.95%
Bridge Builder Small/Mid Value	12.51	357.367	4,470.66	6.45%
Delaware Emerging Markets R6	18.31	265.036	4,852.81	-11.44%
Dfa INTL Small Company I	18.51	132.634	2,455.06	-8.21%
Goldman Fs Government I	1.00	2,178.16	2,178.16	1.04%
TRP High Yield Bond I	5.67	592.52	3,359.59	1.39%
Tcw Emerg Mkts Income Plan P	6.09	350.482	2,134.44	-7.38%
Total Account Value			\$112,854.81	

*Your Rate of Return for each individual asset above is as of March 31, 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.

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
3/01	Dividend on Goldman Fs Government I on 2,170.77 Shares at Daily Accrual Rate		\$7.39
3/01	Reinvestment into Goldman Fs Government I @ 1.00	7.39	-7.39
3/01	Dividend on Bridge Builder Core Plus Bond on 1,698.007 Shares at Daily Accrual Rate		46.38
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.73	5.313	-46.38
3/01	Dividend on TRP High Yield Bond I on 589.584 Shares at Daily Accrual Rate		16.62
3/01	Reinvestment into TRP High Yield Bond I @ 5.66	2.936	-16.62
3/01	Dividend on Tcw Emerg Mkts Income Plan P on 338.585 Shares @ 0.028		9.55
3/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.09	1.568	-9.55
3/07	Dividend on iShares Core US Aggregate Bond on 130 Shares @ 0.233768		30.39
3/13	Close Out Redemption Dividend on Money Market		0.06
3/13	Buy Tcw Emerg Mkts Income Plan P @ 6.05	10.329	-62.49
3/20	Dividend on American Capital World Bond F3 on 133.233 Shares @ 0.11		14.66
3/20	Reinvestment into American Capital World Bond F3 @ 16.36	0.896	-14.66
3/23	Dividend on Vanguard FTSE Emerging Mkt ETF on 84 Shares @ 0.0281		2.36
3/23	Dividend on Vanguard FTSE Dev Mkts ETF on 186 Shares @ 0.1597		29.70
3/28	Dividend on Vanguard Growth ETF on 29 Shares @ 0.4292		12.45
3/28	Dividend on Vanguard Large Cap ETF on 18 Shares @ 0.7094		12.77
3/28	Dividend on Vanguard Small Cap ETF on 11 Shares @ 0.7461		8.21
3/28	Dividend on Vanguard Value ETF on 53 Shares @ 0.8218		43.56
3/31	Dividend on Dfa INTL Small Company I on 132.485 Shares @ 0.02		2.75
3/31	Reinvestment into Dfa INTL Small Company I @ 18.45	0.149	-2.75

236.79

Money Market Detail by Date

Beginning Balance on Feb 25					\$32.10
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/07	Deposit		30.39		\$62.49
3/13	Withdrawal			-62.49	\$0.00
3/15	Deposit		0.06		\$0.06
3/23	Deposit		32.06		\$32.12
3/28	Deposit		76.99		\$109.11
Total			\$139.50	-\$62.49	
Ending Balance on Mar 31					\$109.11

Pending Trades

Date	Description	Settlement Date	Total Amount
3/30	Pending buy of Advisory Solutions 0.00 @ 0.00	4/3/2023	—
3/30	Pending buy of Goldman Fs Government I 10.06 @ 1.00	4/3/2023	10.06
3/30	Pending buy of iShares Core US Aggregate Bond 1.00 @ 99.046	4/3/2023	99.05

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 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/13/2023

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	110,361.36
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	2,493.45
Statement ending balance	112,854.81
Register balance as of 03/31/2023	112,854.81

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Journal	Ed Jones March		2,493.45
Total				2,493.45

Churchill Library Association

Helping keep your information secure

The relationship between you and Edward Jones is built on trust, which is why we have several security measures in place to help protect your accounts and personal information. Additionally, Online Access offers features that further protect your information and financial transactions. Your local Edward Jones team can provide more tips on how to help keep your accounts secure, or you can visit edwardjones.com/privacy to learn more.

Corporate - Select

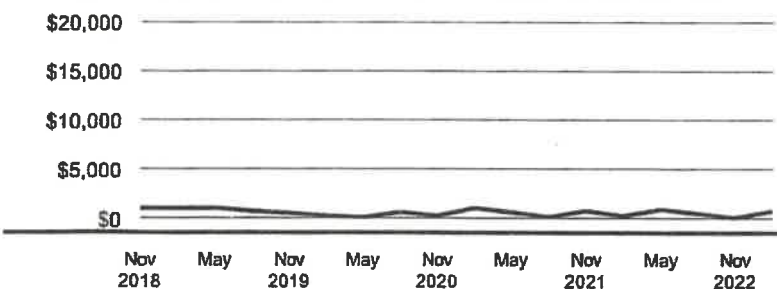
Portfolio Objective - Account: Preservation of Principal

Account Value

\$596.10

1 Month Ago	\$720.17
1 Year Ago	\$165.13
3 Years Ago	\$216.35
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$720.17	\$987.87
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-124.63	-393.39
Change In Value	0.56	1.62
Ending Value	\$596.10	

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
	-39.66%	-39.66%	-89.84%	---	---

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 Mar 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$596.10
Total Account Value			\$596.10	

*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
3/07	Program & Portfolio Strat Fees for Acct 844-16061		-\$124.64
3/21	Fee Offset Advisory Acct 8441606111		0.01
3/21	Interest at the Rate of 1.000% from 02-21-23 to 03-20-23		0.56

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.

About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA® Debit Card 888-289-6635

S1EDJ001 Rev 11/21

Churchill Library Association

Endowment Fees Corporate Acc, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/13/2023

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	720.17
Checks and payments cleared (1)	-124.07
Deposits and other credits cleared (0)	0.00
Statement ending balance	596.10
Register balance as of 03/31/2023	596.10

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Journal	Ed Jones March		-124.07
Total				-124.07

Churchill Library Association

Account QuickReport

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Grants								
06/10/2022	Deposit	702367565		ck 149117 Enel Grant Income	Grants		10,000.00	10,000.00
08/23/2022	Check	1158	Lloyd, Carol	Drone Blocks Edu Bundle, director paid CLA credit card limit	Grants		-3,310.00	6,690.00
09/09/2022	Check	1159		CHECK PAID	Grants		-2,490.00	4,200.00
09/22/2022	Expense		Amazon	Enel Grant Expense	Grants		-91.94	4,108.06
10/05/2022	Expense		Amazon	Enel Grant Expense	Grants		-213.98	3,894.08
10/07/2022	Expense		Amazon	Enel Drone Expense	Grants		-94.52	3,799.56
10/07/2022	Expense		Amazon	Enel Grant Expense	Grants		-199.90	3,599.66
11/22/2022	Expense		Amazon	AMZN MEnel Grant	Grants		-13.99	3,585.67
12/19/2022	Expense		Amazon	Drone Motor Supplies	Grants		-25.98	3,559.69
03/22/2023	Expense	1911, 4513	Amazon	Enel Grant Supplies for Drone	Grants		-20.47	3,539.22
03/22/2023	Expense	1911, 4513	Amazon	Enel Grant Supplies for Drone	Grants		-11.59	3,527.63
03/30/2023	Expense	5550	Amazon	Enel Drone Expense	Grants		-39.95	3,487.68
Total for Grants							\$3,487.68	
TOTAL							\$3,487.68	

Churchill Library Association

Visa Credit Card 3063, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/13/2023

Reconciled by: Janeen Matkovich

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

Summary	USD
Statement beginning balance	0.00
Charges and cash advances cleared (6)	458.67
Payments and credits cleared (0)	0.00
Statement ending balance	458.67
Register balance as of 03/31/2023	458.67

Details

Charges and cash advances cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2023	Expense	3554	Nevada Silverfilm	50.00
03/21/2023	Expense	8516	Amazon	76.48
03/22/2023	Expense	1911, 4513	Amazon	32.06
03/23/2023	Expense	3419	Amazon	17.98
03/30/2023	Expense	5550	Amazon	39.95
03/31/2023	Expense	7203	ImageStuff	242.20
Total				458.67



BL ACCT 00009348-10000000
CHURCHILL LIBRARY
Account Number: ##### 3055
Page 1 of 3

VISA

Debit Closed

SCORECARD

Bonus Points
Available
159

Account Summary

Billing Cycle	03/31/2023
Days In Billing Cycle	31
Previous Balance	\$0.00
Purchases	+ \$458.67
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$0.00
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$458.67

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,541.33
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Important Information About Your Account

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Account Inquiries



Call us at: (866) 839-3409
Lost or Stolen Card: (866) 604-0381



Go to www.eZCardInfo.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$458.67
MINIMUM PAYMENT	\$25.00
PAYMENT DUE DATE	04/25/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

ENTERED

APR 13 2023

gm

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

WESTERN ALLIANCE BANK
PO BOX 97614
LAS VEGAS NV 89193-7614



Account Number
3055

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/23	\$458.67	\$25.00	04/25/23

\$

BL ACCT 00009348-10000000
CHURCHILL LIBRARY
553 S MAIN STREET
FALLON NV 89406



MAKE CHECK PAYABLE TO:



WESTERN ALLIANCE BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4621 2305 0700 3055 00002500 00045867 4

Churchill Library

Jo

Petteruti

VISA

BL ACCT 00009348-10000000

CHURCHILL LIBRARY

Account Number: #### #### 3055

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Cardholder Account Summary

JO PETTERUTI #### #### 3063	Payments & Other Credits \$0.00	Purchases & Other Charges \$458.67	Cash Advances \$0.00	Total Activity \$458.67
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/07	03/08	PBUS41	24493983067026939973554	NV SOS PORTAL 775-884-5780 NV	\$50.00
03/21	03/22	PBUS41	24431063081083735158516	AMZN MKTP US*H79MO8FQ1 AM AMZN.COM/BILL WA	\$19.68
03/22	03/23	PBUS41	24692163081109091631911	AMZ*CIRCSPEC sales@ciircuit AZ	\$20.47
03/22	03/23	PBUS41	24431063081083322046322	AMZN MKTP US*H77NN63O1 AM AMZN.COM/BILL WA	\$56.82
03/23	03/24	PBUS41	24692163082109864974513	AMZN Mktp US*H70853PN1 Amzn.com/bill WA	\$11.59
03/30	03/30	PBUS41	24692163089101698883419	AMZN Mktp US*HY7JM8P11 Amzn.com/bill WA	\$17.98
03/30	03/30	PBUS41	24431063089083714985550	AMZN MKTP US*HY8BG0GA1 AM AMZN.COM/BILL WA	\$39.95
03/31	03/31	PBUS41	24692163090102346157203	IMAGESTUFF.COM 805-445-9891 CA	\$242.20

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 04/26/23 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$458.67

ScoreCard Bonus Points Information as of 03/30/2023

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	0	159	0	0	159

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS41 001	PURCHASE	G	\$0.00	0.04794%(D)	17.5000%(V)	\$0.00	\$0.00	0.0000%	\$458.67
Cash									
CBUS11 001	CASH	A	\$0.00	0.05342%(D)	19.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** Includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days in Billing Cycle: 31

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.