

**CHURCHILL LIBRARY ASSOCIATION  
CHURCHILL COUNTY, NEVADA  
553 S. MAINE STREET  
Fallon, Nevada 89406  
(775) 423-7581  
Email: [clquillen@churchillcountylibrary.org](mailto:clquillen@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:** May 22, 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. April 17, 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
- 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 June 19, 2023 at 4:15pm at Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

### **OLD BUSINESS**

1. **Consideration and possible action re:** Action to approve CLA Bylaws.
2. **Consideration and possible action re:** Update and any action related to SRP Carnival.
3. **Consideration and possible action re:** Update and any action related to Books, Bites, and Beverages: A Literary Adventure on Friday August 11, 2023.
4. **Consideration and possible action re:** Update and any action related to the Director Meet and Greet.

### **NEW BUSINESS.**

1. **Consideration and possible action re:** Action to approve the monthly financial report.

### **Public Comment**

### **Adjournment.**

## **AFFIDAVIT OF POSTING**

State of Nevada        )  
                                  : ss  
County of Churchill    )

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 15<sup>th</sup> day of May 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/>.

State of Nevada        )  
                                  : ss  
County of Churchill    )

On the 15<sup>th</sup> day of May, 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 18<sup>th</sup> day of May, 2023.

Endnotes:

**Disclosures:**

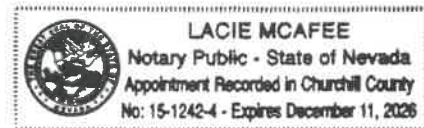
Churchill County is an equal opportunity provider and employer.

**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).



Verification of the posting of the Churchill Library Association meeting May 22, 2023 at the Library Annex at 507 S. Maine Street Fallon, NV 89406

**Posted on: May 15, 2023**

Churchill County Administration 155 N. Taylor, Fallon, NV

**By:** AB **Time:** 2:25

Fallon City Hall 55 W. Williams Ave. Fallon, NV

**By:** AB **Time:** 2:30

Churchill County Library 553 S. Maine Street Fallon, NV

**By:** AB **Time:** 2:35

Churchill County Website

**By:** **Time:**

Nevada State Website

**By:** **Time:**

## CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

April 17, 2023

### **Call to Order**

The monthly meeting of the Churchill Library Association was called to order by Vice-President Jo Petteruti 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, Laura Gutierrez 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**

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

### **Review and Adoption of the minutes for March 27, 2023**

Jaime Shafer moved that the minutes for February 27, 2023, be approved as submitted; Becky Taylor 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 Nevada State Parks exhibit will continue through May.

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, May 26, 2023, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

**Old Business**

The Secretary of State filing has not yet been resolved.

The draft of the By-Laws has not yet been completed.

EZ ups and volunteers are needed for the SRP carnival.

**New Business**

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

Becky Taylor moved that we approve up to \$250.00 for the new Director Meet and Greet; Jo Petteruti 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



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

VISA

ENTERED

MAY 15 2023

SCORECARD

Bonus Points  
Available  
1,915

### Account Summary

Billing Cycle	04/30/2023	
Days In Billing Cycle	30	
Previous Balance	\$458.67	
Purchases	+	\$1,455.52
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$458.67
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** \$1,455.52

### Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$3,544.48
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

### Important Information About Your Account

DUE TO RECENT INCREASES IN THE PRIME RATE, THE ANNUAL PERCENTAGE RATE (APR) AND CASH ADVANCE RATE ON YOUR COMMERCIAL CREDIT CARD WILL INCREASE BY 0.50%, EFFECTIVE APRIL 28, 2023. THANK YOU FOR BEING A LOYAL CUSTOMER OF WESTERN ALLIANCE BANK.

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](http://WWW.SCORECARDREWARDS.COM) AND START EARNING EXTRA POINTS TODAY!

CONGRATULATIONS! YOU ARE WITHIN 250 POINTS OF THE NEXT AWARD LEVEL. KEEP USING YOUR SCORECARD TO REACH MORE VALUABLE AWARDS.

### Account Inquiries



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



Go to [www.eZCardinfo.com](http://www.eZCardinfo.com)



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

### Payment Summary

NEW BALANCE	\$1,455.52
MINIMUM PAYMENT	\$72.77
PAYMENT DUE DATE	05/25/2023

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.

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
04/30/23	\$1,455.52	\$72.77	05/25/23

\$

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



27512

MAKE CHECK PAYABLE TO:



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

18 4621 2305 0700 3055 00007277 00145552 1

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



### Cardholder Account Summary

JO PETTERUTI #### ## 3063	Payments & Other Credits \$458.67-	Purchases & Other Charges \$1,455.52	Cash Advances \$0.00	Total Activity \$996.85
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### Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/31	04/02	PBUS41	24692163090102567067347	AMZN Mktp US*HY7VA7110 Amzn.com/bill WA	\$21.98
03/31	04/02	PBUS41	24692163090102735646485	AMZN Mktp US*HY6K348M1 Amzn.com/bill WA	\$303.83
03/31	04/02	PBUS41	24692163090102737347330	AMZN Mktp US*HY1NG1R70 Amzn.com/bill WA	\$24.99
03/30	04/02	PBUS41	24789303090632801011582	OTC BRANDS INC 800-2280475 NE	\$485.83
04/17	04/17		3537426	INTERNET PMT-THANK YOU	\$458.67-
04/21	04/24	PBUS41	24789303113728501187582	OTC BRANDS INC 800-2280475 NE	\$618.83

12<sup>th</sup> 350.80

### Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.EZCARDINFO.COM](http://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!

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 05/25/23 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$1455.52

### ScoreCard Bonus Points Information as of 04/28/2023

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	159	1,756	0	0	1,915

### Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS41 001	PURCHASE	G	\$0.00	0.04931%(D)	18.0000%(V)	\$0.00	\$0.00	0.0000%	\$1,455.52
<b>Cash</b>									
CBUS11 001	CASH	A	\$0.00	0.05479%(D)	20.0000%(V)	\$0.00	\$0.00	0.0000%	\$0.00

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

\*\* Includes cash advance and foreign currency fees

<sup>1</sup> FCM = Finance Charge Method

Days In Billing Cycle: 30

APR = Annual Percentage Rate

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



Churchill Library Association  
Visa Credit Card 3063, Period Ending 04/30/2023  
**RECONCILIATION REPORT**  
Reconciled on: 05/15/2023  
Reconciled by: Janzen Malkovich

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

Summary	USD
Statement beginning balance	458.67
Charges and cash advances cleared (5)	1,455.52
Payments and credits cleared (1)	-458.67
Statement ending balance	1,455.52
Register balance as of 04/30/2023	1,455.52

Details

Charges and cash advances cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Expense	6485	Amazon	303.83
03/31/2023	expense	7347	Amazon	21.88
03/31/2023	Expense	7330	Amazon	24.99
04/02/2023	Expense	1582	Oriental Trading	485.83
04/24/2023	Expense	7582	Oriental Trading	618.89
Total				1,455.52

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2023	Expense		Western Alliance Bank	-458.67
Total				-458.67

# Churchill Library Association

## Balance Sheet

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	24,934.93
<b>Total Bank Accounts</b>	<b>\$24,934.93</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>\$24,934.93</b>
Other Assets	
Endowment Fees Corporate Acc	461.71
Endowment-Investment - Ed Jones	113,759.81
<b>Total Other Assets</b>	<b>\$114,221.52</b>
<b>TOTAL ASSETS</b>	<b>\$139,156.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card 3063	1,455.52
<b>Total Credit Cards</b>	<b>\$1,455.52</b>
<b>Total Current Liabilities</b>	<b>\$1,455.52</b>
<b>Total Liabilities</b>	<b>\$1,455.52</b>
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	113,154.26
Net Income	9,052.94
<b>Total Equity</b>	<b>\$137,700.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$139,156.45</b>

# Churchill Library Association

## Profit and Loss

January - April, 2023

	TOTAL
Income	
Amazon Smile	7.57
Direct Public Support	126.00
Individ, Business Contributions	950.00
Personal Contributions	1,928.01
<b>Total Direct Public Support</b>	<b>3,004.01</b>
Endowment	
Dividend-Interest-Edward Jones	725.56
<b>Total Endowment</b>	<b>725.56</b>
Event Income	
Books Bites Beverages	-76.49
Empty Bowls	3,445.06
<b>Total Event Income</b>	<b>3,368.57</b>
Grants	-72.01
<b>Total Income</b>	<b>\$7,033.70</b>
<b>GROSS PROFIT</b>	<b>\$7,033.70</b>
Expenses	
Business Expenses	
Business Registration Fees	50.00
<b>Total Business Expenses</b>	<b>50.00</b>
Contract Services	
Accounting Fees	655.00
<b>Total Contract Services</b>	<b>655.00</b>
Endowment Expenses	528.29
Event Expenses	1,096.24
Operations	
Bank Fees-Service Charges	10.00
<b>Total Operations</b>	<b>10.00</b>
Programs	
Summer Reading	1,715.70
<b>Total Programs</b>	<b>1,715.70</b>
<b>Total Expenses</b>	<b>\$4,055.23</b>
<b>NET OPERATING INCOME</b>	<b>\$2,978.47</b>
Other Income	
Endowment Unrealized Gain or Loss	6,074.47
<b>Total Other Income</b>	<b>\$6,074.47</b>
<b>NET OTHER INCOME</b>	<b>\$6,074.47</b>
<b>NET INCOME</b>	<b>\$9,052.94</b>

Churchill Library Association

## Get our latest commentary

For our latest thinking on the markets and economy, visit [edwardjones.com/market-news](http://edwardjones.com/market-news). You'll find our daily snapshot, weekly recap and monthly video series, plus additional guidance and perspectives. Your financial advisor can also provide reports offering our perspective on a variety of investment topics, as well as detailed information on the hundreds of stocks our analysts follow. Contact your financial advisor for more information.

## Corporate - Advisory Solutions Fund Model

### Portfolio Objective - Account: Balanced Toward Growth

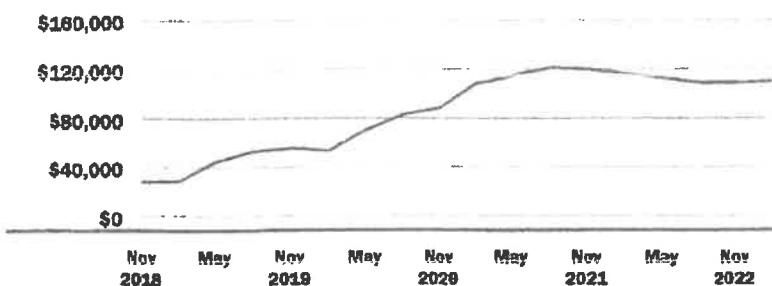
For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

#### Account Value

**\$113,759.81**

<b>1 Month Ago</b>	\$112,854.81
<b>1 Year Ago</b>	\$111,673.71
<b>3 Years Ago</b>	\$65,988.37
<b>5 Years Ago</b>	\$0.00

#### Value of Your Account



#### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning Value	\$112,854.81	\$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	905.00	6,797.90
<b>Ending Value</b>	<b>\$113,759.81</b>	

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

#### 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>
	0.77%	6.31%	0.14%	7.23%	—

#### Performance Benchmarks

## Rate of Return (continued)

Large US Cap Equities (S & P 500)	1.56%	9.18%	-1.05%	15.17%	11.26%
International Equities (MSCI EAFE)	2.93%	11.80%	10.17%	12.62%	4.15%
Taxable Fixed Income (Bloomberg Aggregate)	0.61%	3.59%	-0.93%	-3.14%	1.20%

**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.

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](http://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 Apr 28, 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 4.11%*	\$109.11	\$33.06	-\$109.11	\$33.06

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

**Asset Details (continued)**

<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
iShares MSCI EAFE Small Cap Et	60.84	17	1,034.28	-15.50%
iShares Core US Aggregate Bond	99.96	131	13,094.76	-1.00%
Vanguard FTSE Dev Mkts ETF	46.36	186	8,622.96	10.23%
Vanguard FTSE Emerging Mkt ETF	40.24	84	3,380.16	-9.00%
Vanguard Growth ETF	252.03	29	7,308.87	9.43%
Vanguard Value ETF	140.56	53	7,449.68	10.40%
Vanguard Large Cap ETF	189.53	18	3,411.54	15.74%
Vanguard Small Cap ETF	187.31	11	2,060.41	-7.33%
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
American Capital World Bond F3	16.49	134.129	2,211.79	9.39%
Bridge Builder Core Plus Bond	8.93	1,709.383	15,264.79	-1.23%
Bridge Builder INTL Equity	11.98	739.321	8,857.07	8.86%
Bridge Builder Large Growth	19.04	497.35	9,489.54	12.16%
Bridge Builder Large Value	15.46	500.359	7,735.55	11.93%
Bridge Builder Small/Mid Grw	12.37	362.356	4,482.34	8.26%
Bridge Builder Small/Mid Value	12.43	357.367	4,442.07	5.95%
Delaware Emerging Markets R6	17.58	265.036	4,659.33	-13.56%
Dfa INTL Small Company I	18.82	132.634	2,496.17	-6.80%
Goldman Fx Government I	1.00	2,198.64	2,196.64	1.13%
TRP High Yield Bond I	5.70	596.035	3,397.40	1.70%
Tow Emerg Mkts Income Plan P	6.11	352.111	2,151.40	-6.82%
<b>Total Account Value</b>			<b>\$113,759.81</b>	

\*Your Rate of Return for each individual asset above is as of April 28, 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](http://www.edwardjones.com/performance).

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/03	Close Out Redemption Dividend on Money Market		\$0.07 —
4/03	Dividend on Goldman Fx Government I on 2,188.22 Shares at Daily Accrual Rate		8.42 —
4/03	Reinvestment into Goldman Fx Government I @ 1.00	8.42	-8.42
4/03	Dividend on Bridge Builder Large Value on 497.888 Shares @ 0.075		37.44 —
4/03	Reinvestment into Bridge Builder Large Value @ 15.15	2.471	-37.44
4/03	Dividend on Bridge Builder Core Plus Bond on 1,703.32 Shares at Daily Accrual Rate		54.02 —
4/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.91	6.063	-54.02
4/03	Dividend on TRP High Yield Bond I on 592.52 Shares at Daily Accrual Rate		19.93 —
4/03	Reinvestment into TRP High Yield Bond I @ 5.67	3.515	-19.93
4/03	Dividend on Tcw Emerg Mkts Income Plan P on 350.482 Shares @ 0.028		9.92 —
4/03	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.09	1.629	-9.92
4/03	Buy Goldman Fx Government I @ 1.00	10.06	-10.06
4/03	Buy iShares Core US Aggregate Bond @ 99.0464	1	-99.05
4/10	Dividend on iShares Core US Aggregate Bond on 131 Shares @ 0.251756		32.98 —

162.18

## Money Market Detail by Date

### Beginning Balance on Apr 1

\$109.11

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/03	Withdrawal			-109.11	\$0.00
4/05	Deposit		0.07		\$0.07
4/10	Deposit		32.98		\$33.05
4/20	Income	Dividend on Money Market for 31 Days @ 4.11%	0.01		\$33.06

### Total

\$33.06

-\$109.11

### Ending Balance on Apr 28

\$33.06

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### 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](http://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](http://www.edwardjones.com/advisorybrochures)



Churchill Library Association  
Endowment-Investment - Ed Jones, Period Ending 04/30/2023  
RECONCILIATION REPORT  
Reconciled on: 05/15/2023  
Reconciled by: Janean Malkovich

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

Summary	USD
Statement beginning balance	112,854.81
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	905.00
Statement ending balance	113,759.81
Register balance as of 04/30/2023	113,759.81

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Journal	Ed Jones April		905.00
Total				905.00

Churchill Library Association

## Our perspective, delivered to you

Would you like to receive market commentary, investing guidance and educational content right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at [edwardjones.com/newsletter](http://edwardjones.com/newsletter) and ask your financial advisor to sign you up.

## Corporate - Select

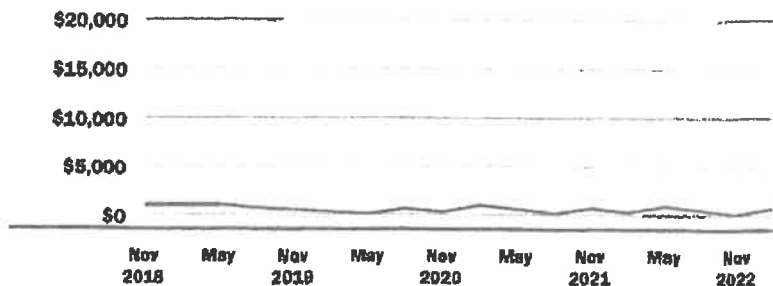
### Portfolio Objective - Account: Preservation of Principal

#### Account Value

**\$461.71**

<b>1 Month Ago</b>	\$596.10
<b>1 Year Ago</b>	\$1,026.00
<b>3 Years Ago</b>	\$140.71
<b>5 Years Ago</b>	\$0.00

#### Value of Your Account



#### Value Summary

	This Period	This Year
Beginning Value	\$596.10	\$987.87
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-134.90	-528.29
Change in Value	0.51	2.13
<b>Ending Value</b>	<b>\$461.71</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
	-22.55%	-53.26%	-91.36%	—	—

### 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](http://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](http://edwardjones.com/performance).

### Asset Details (as of Apr 28, 2023)

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

#### Assets Held At Edward Jones

					<b>Balance</b>
Cash					<b>\$461.71</b>
<b>Total Account Value</b>				<b>\$461.71</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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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/10	Program & Portfolio Strat Fees for Acct 844-16061		-\$134.92
4/20	Fee Offset Advisory Acct 8441606111		0.02
4/21	Interest at the Rate of 1.000% from 03-21-23 to 04-20-23		0.51

## Your Relationship and Mailing Group(s)

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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](http://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 04/30/2023  
RECONCILIATION REPORT  
Reconciled on: 05/15/2023  
Reconciled by: Jansen Malkovich

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

Summary	USD
Statement beginning balance	596.10
Checks and payments cleared (1)	-134.39
Deposits and other credits cleared (0)	0.00
Statement ending balance	461.71
Register balance as of 04/30/2023	461.71

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Journal	Ed Jones April		-134.39
Total				-134.39



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

MAY 02 2023

Last statement: March 31, 2023  
This statement: April 30, 2023  
Total days in statement period: 30

Page 1 of 2  
XXXXXX5903  
(0)

Direct inquiries to:  
775-828-2000

First Independent Bank  
2061 W Williams Ave  
Fallon NV 89406

THANK YOU FOR BANKING WITH US!

## Business Checking

Account number	XXXXXX5903	Beginning balance	\$21,560.54
Low balance	\$21,560.54	Total additions	3,898.07
Average balance	\$23,248.54	Total subtractions	523.68
Avg collected balance	\$23,209	Ending balance	\$24,934.93

### DEBITS

Date	Description	Subtractions
04-12	' ACH Debit INTUIT * QBooks Onl 230412 2224110	55.00
04-17	' ACH Debit Square Inc ACCTVERIFY 230417	0.01
04-18	' ACH Debit VISA PAYMENT 230418	458.67
04-30	' Service Charge PAPER STMT FEE	10.00

### CREDITS

Date	Description	Additions
04-07	Deposit	338.00
04-14	Deposit	50.00
04-17	Deposit	3,313.00
04-17	' ACH Credit Square Inc ACCTVERIFY 230417	0.01

CHURCHILL LIBRARY ASSOCIATION  
April 30, 2023

Page 2 of 2  
XXXXXX5903

Date	Description	Additions
04-17	' ACH Credit	0.87
	Square Inc 230417P2 230417	
04-17	' ACH Credit	131.19
	Square Inc 230417P2 230417	
04-24	Deposit	65.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	21,560.54	04-14	21,893.54	04-24	24,944.93
04-07	21,898.54	04-17	25,338.60	04-30	24,934.93
04-12	21,843.54	04-18	24,879.93		

**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 04/30/2023

## RECONCILIATION REPORT

Reconciled on: 05/02/2023

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	21,560.54
Checks and payments cleared (4)	-523.68
Deposits and other credits cleared (7)	3,898.07
Statement ending balance	24,934.93
Register balance as of 04/30/2023	24,934.93

## Details

## Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2023	Expense		Intuit	-55.00
04/17/2023	Expense		Square Inc.	-0.01
04/18/2023	Expense		Western Alliance Bank	-458.67
04/28/2023	Check	0		-10.00
Total				-523.68

## Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Deposit	775777677		338.00
04/14/2023	Deposit	775797350	Herzbrun, Michelle E.	50.00
04/17/2023	Deposit	775701312		3,313.00
04/17/2023	Deposit			0.87
04/17/2023	Deposit			0.01
04/17/2023	Deposit			131.19
04/24/2023	Deposit	775717215		65.00
Total				3,898.07