

**CHURCHILL LIBRARY ASSOCIATION
CHURCHILL COUNTY, NEVADA
553 S. MAINE STREET
Fallon, Nevada 89406
(775) 423-7581
Email: 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: August 21, 2023 at 4:15 p.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 Churchill Library Association may act upon Agenda items in 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 Churchill Library Association reserves the right to impose uniform time limits upon matters devoted to public comment.
- V. Any statement made by a member of the Churchill Library Association 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. July 17, 2023
8. Churchill Library Association Member Report

9. Library Director's Report

- Recap: Summer Reading
- Recap: Books, Bites, and Beverages: A Literary Adventure
- Google for Nonprofits
- United for Libraries Virtual Conference
- Becky Taylor's resignation

Set date and time of regular/special Churchill Library Association Meeting: The next meeting is scheduled for Monday, September 18, 2023, at 4:15 pm 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.

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** Action to approve New CLA Board member
3. **Consideration and possible action re:** Action to set a date for the Volunteer Reception in February
4. **Consideration and possible action re:** Action to approve items related to Fundraising 2024: New Year's Eve event, Annual Letter, Books, Bites, and Beverages
5. **Consideration and possible action re:** Action to approve the purchase of full-size refrigerator for staff
6. **Consideration and possible action re:** Action to approve the purchase of new shelving in the Children's area
7. **Consideration and possible action re:** Action to approve funding for start-up costs for a Library of Things

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 15th day of August 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 15th day of August 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 15th day of August 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 persons 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 the rules of parliamentary procedure.
- Persons providing public comment will be asked to state their names for the record.
- The Churchill Library Association 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
on August 21, 2023, at the Library Annex
at 507 S. Maine Street Fallon, NV 89406

Posted on: August 15, 2023

Churchill County Administration 155 N. Taylor, Fallon, NV

By: *MSkill* **Time:** *12:15 pm*

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

By: *MSkill* **Time:** *12:20 pm*

Churchill County Library 553 S. Maine Street Fallon, NV

By: *MSkill* **Time:** *12:25 pm*

Churchill County Website

By: JS **Time:** 5 pm

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

July 17, 2023

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 July 1, 2023, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Jo Petteruti, Terry Mackedon, and Linda Miller. Also present were Library Director C.L. Quillen, and bookkeeper Janeen Malkovich.

Verification of the posting of the agenda

Agenda was posted by C.L. Quillen

Review and adoption of agenda as submitted or revised

Jo Petteruti moved that the agenda be approved as revised; Terry Mackedon seconded the motion and it was carried.

Review and Adoption of the minutes for June 19, 2023

Terry Mackedon moved that the minutes for June 19, 2023, be approved as submitted; Jo Petteruti seconded the motion and it was carried.

Public Comment

No public comment

Financial Report

Jo Petteruti moved that we approve updating the May and June 2023 invoices for \$320.00 for bookkeeping services; Linda Miller seconded the motion and it was carried.

Director's Report

600 readers have registered for the Summer Reading Program.

C.L. requested that the library be allowed to piggyback on the CLA in order to access the "Google for Nonprofits" program. No vote is necessary.

The United for Library virtual conference will be held August 1-3, 2023.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, August 21, 2023, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Old Business

The approval of the CLA by-laws has been tabled until the next meeting.

Plans for Books, Bites, and Beverages were discussed and updated.

New Business

Jo Petteruti moved to approve payment of Quickbooks price increase from \$55.00 to \$60.00 per month starting August 1, 2023; Terry Mackedon seconded the motion and it was carried.

Linda Miller moved that we approve Jo's attendance at the virtual United for Library event for \$110.00; Terry Mackedon seconded the motion and it was carried.

Public Comment

There was no public comment.

The meeting was adjourned at 5:49 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Churchill Library Association

Balance Sheet As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	19,080.22
Total Bank Accounts	\$19,080.22
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$19,080.22
Other Assets	
Endowment Fees Corporate Acc	1,053.59
Endowment-Investment - Ed Jones	119,601.06
Total Other Assets	\$120,654.65
TOTAL ASSETS	\$139,734.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card 3063	-137.72
Total Credit Cards	\$ -137.72
Total Current Liabilities	\$ -137.72
Total Liabilities	\$ -137.72
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	113,154.26
Net Income	11,224.60
Total Equity	\$139,872.59
TOTAL LIABILITIES AND EQUITY	\$139,734.87

Churchill Library Association

Profit and Loss

January - July, 2023

	TOTAL
Income	
Amazon Smile	26.94
Direct Public Support	126.00
Individ, Business Contributions	1,050.00
Personal Contributions	2,078.01
Total Direct Public Support	3,254.01
Endowment	
Dividend-Interest-Edward Jones	1,308.53
Total Endowment	1,308.53
Event Income	
Books Bites Beverages	-76.49
Empty Bowls	3,445.06
Total Event Income	3,368.57
Grants	-72.01
Total Income	\$7,886.04
GROSS PROFIT	\$7,886.04
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	1,520.00
Total Contract Services	1,520.00
Endowment Expenses	937.24
Event Expenses	1,173.16
Carnival	441.00
Total Event Expenses	1,614.16
Operations	
Bank Fees-Service Charges	20.00
Total Operations	20.00
Programs	
Summer Reading	3,853.62
Total Programs	3,853.62
Total Expenses	\$7,995.02
NET OPERATING INCOME	\$ -108.98
Other Income	
Endowment Unrealized Gain or Loss	11,333.58
Total Other Income	\$11,333.58
NET OTHER INCOME	\$11,333.58
NET INCOME	\$11,224.60



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

Last statement: June 30, 2023
This statement: July 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

ENTERED
AUG 04 2023 *on*

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$20,405.22
Low balance	\$19,080.22	Total additions	50.00
Average balance	\$19,839.74	Total subtractions	1,375.00
Avg collected balance	\$19,839	Ending balance	\$19,080.22

CHECKS

Number	Date	Amount	Number	Date	Amount
1179	07-19	1,000.00			
1183 *	07-18	320.00			

DEBITS

Date	Description	Subtractions
07-12	ACH Debit	55.00
	INTUIT * QBooks Onl 230712	
	5918902	

CREDITS

Date	Description	Additions
07-11	Deposit	50.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	20,405.22	07-11	20,455.22	07-12	20,400.22

CHURCHILL LIBRARY ASSOCIATION
July 31, 2023

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XXXXXX5903

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-18	20,080.22	07-19	19,080.22		

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 07/31/2023
RECONCILIATION REPORT
Reconciled on: 08/04/2023
Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	20,405.22
Checks and payments cleared (3)	-1,375.00
Deposits and other credits cleared (1)	50.00
Statement ending balance	19,080.22
Register balance as of 07/31/2023	19,080.22

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2023	Expense		Intuit	-55.00
07/18/2023	Check	1183	Update	-320.00
07/19/2023	Check	1179	Edward Jones, Inc	-1,000.00
Total				-1,375.00

Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2023	Deposit	775727866	Herzbrun, Michelle E.	50.00
Total				50.00



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

ENTERED **VISA**
AUG 05 2023

SCORECARD

Bonus Points
Available
1,775

Account Summary

Billing Cycle	07/31/2023
Days In Billing Cycle	31
Previous Balance	\$(485.83)
Purchases	+
Cash	+
Balance Transfers	+
Special	+
Credits	-
Payments	-
Other Charges	+
Finance Charges	+

NEW BALANCE \$(137.72)

Credit Summary

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

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	\$(137.72)
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	08/25/2023

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.

Important Information About Your Account

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

Cardholder Account Summary

JO PETTERUTI ##### 3063	Payments & Other Credits \$0.00	Purchases & Other Charges \$348.11	Cash Advances \$0.00	Total Activity \$348.11
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/06	PBUS41	24692163187106526313654	AMZN Mktp US*6D7CN2MC3 Amzn.com/bill WA	\$8.13
07/06	07/07	PBUS41	24692163187106779005999	AMZN Mktp US*3N1QN4BM3 Amzn.com/bill WA	\$8.11
07/06	07/07	PBUS41	24692163187106865895279	AMZN Mktp US*OC6H42183 Amzn.com/bill WA	\$8.06
07/06	07/07	PBUS41	24692163187106872982235	AMZN Mktp US*X49Q315O3 Amzn.com/bill WA	\$5.75

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

07/31/23

New Balance

\$(137.72)

**Total Minimum
Payment Due**

\$0.00

Payment Due Date

08/25/23

\$

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 00000000 00013772 7

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/07	PBUS41	24692163187107023555979	AMZN Mktp US*GM00W4ZG3 Amzn.com/bill WA	\$10.21 ✓
07/06	07/07	PBUS41	24692163187107201548705	AMZN Mktp US*PP3K11X73 Amzn.com/bill WA	\$7.25 ✓
07/07	07/07	PBUS41	24692163188107408300107	AMZN Mktp US*AS1P90783 Amzn.com/bill WA	\$6.45 ✓
07/07	07/07	PBUS41	24692163188107408518294	AMZN Mktp US*9I7QP5PU3 Amzn.com/bill WA	\$12.90 ✓
07/07	07/07	PBUS41	24692163188107424240568	AMZN Mktp US*8P0ZK7RP3 Amzn.com/bill WA	\$6.48 ✓
07/08	07/09	PBUS41	24431063189083307749180	AMAZON.COM*GN0T90JP3 AMZN AMZN.COM/BILL WA	\$56.10 ✓
07/07	07/09	PBUS41	24492153188719876597064	BOOK OUTLET 716-854-5050 NY	\$92.81 ✓
07/07	07/09	PBUS41	24692163188107696998604	AMZN Mktp US*H29DY1073 Amzn.com/bill WA	\$6.48 ✓
07/10	07/11	PBUS41	24692163191100413630373	AMZN Mktp US*QB4Y79173 Amzn.com/bill WA	\$8.05 ✓
07/23	07/23	PBUS41	24692163204107937040455	AMZN Mktp US*WO0AN6ZU3 Amzn.com/bill WA	\$111.33 ✓

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!

ScoreCard Bonus Points Information as of 07/30/2023					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	1,429	346	0	0	1,775

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									
PBUS41001	PURCHASE	G	\$0.00	0.05000%(D)	18.2500%(V)	\$0.00	\$0.00	0.0000%	\$(137.72)
Cash									
CBUS11001	CASH	A	\$0.00	0.05547%(D)	20.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(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 07/31/2023
RECONCILIATION REPORT
Reconciled on: 08/05/2023
Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	-485.83
Charges and cash advances cleared (14)	348.11
Payments and credits cleared (0)	0.00
Statement ending balance	-137.72
Register balance as of 07/31/2023	-137.72

Details				
Charges and cash advances cleared (14)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2023	Expense		Amazon	8.11
07/06/2023	Expense		Amazon	8.13
07/07/2023	Expense		Amazon	10.21
07/07/2023	Expense		Amazon	7.25
07/07/2023	Expense		Amazon	5.75
07/07/2023	Expense		Amazon	8.06
07/07/2023	Expense		Amazon	6.45
07/07/2023	Expense		Amazon	6.48
07/07/2023	Expense		Amazon	12.90
07/09/2023	Expense		Amazon	56.10
07/09/2023	Expense		Book Outlet	92.81
07/09/2023	Expense		Amazon	6.48
07/11/2023	Expense		Amazon	8.05
07/23/2023	Expense		Amazon	111.33
Total				348.11

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

Portfolio Summary

Total Portfolio Value

\$120,654.65

1 Month Ago	\$117,017.97
1 Year Ago	\$111,445.04
3 Years Ago	\$80,330.96
5 Years Ago	\$0.00

Long-term investing: Four tips for staying on course

It can be difficult to stay the course during periods of market volatility and uncertainty. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio.* Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy. *Diversification does not guarantee a profit or protect against loss in declining markets.

The new retirement

Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement to learn more.

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	\$110,817.91	\$119,601.06
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$627.13	\$1,053.59
Total Accounts			\$111,445.04	\$120,654.65

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

Churchill Library Association

Are your finances keeping up with your life?

Life is full of changes. Some will be joyful, while others can be unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting regularly, they can help guide you through these transitions and keep your finances on track.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

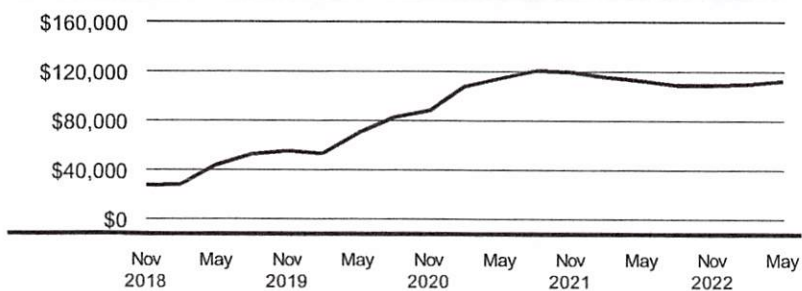
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$119,601.06

1 Month Ago	\$116,827.90
1 Year Ago	\$110,817.91
3 Years Ago	\$79,639.58
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$116,827.90	\$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	2,773.16	12,639.15
Ending Value	\$119,601.06	

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
	2.34%	11.77%	8.62%	6.05%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	3.06%	20.47%	14.46%	14.29%	12.14%
International Equities (MSCI EAFE)	3.10%	15.60%	18.60%	8.67%	4.97%
Taxable Fixed Income (Bloomberg Aggregate)	-0.20%	1.89%	-3.41%	-4.42%	0.73%

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 Jul 28, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.54%*	\$91.36	\$33.96	-\$91.36	\$33.96

* 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 MSC EAFE	61.27	17	1,041.59	-13.06%
Ish Cr TI US BD	97.56	133	12,975.48	-1.41%
Vng FTSE Dev Mkt	47.63	186	8,859.18	10.55%
Vng FTSE Emg Mkt	43.02	28	1,204.56	-7.55%
Vng Growth Index	291.86	29	8,463.94	15.54%
Vng Value Index	146.71	53	7,775.63	10.83%
Vng Large Cap	209.21	18	3,765.78	17.44%
Vng Sml Cap Idx	207.08	11	2,277.88	1.32%
Vng Mid Cap Idx	226.87	11	2,495.57	11.22%
Mutual Funds	Price	Quantity	Value	Rate of Return*
American Capital World Bond F3	16.28	135.131	2,199.93	8.80%
Bridge Builder Core Plus Bond	8.75	1,733.002	15,163.77	-1.49%
Bridge Builder INTL Equity	12.45	739.321	9,204.55	9.40%
Bridge Builder Large Growth	21.13	497.35	10,509.01	14.91%
Bridge Builder Large Value	16.30	503.007	8,199.01	12.67%
Bridge Builder Small/Mid Grw	13.73	362.356	4,975.15	10.17%
Bridge Builder Small/Mid Value	13.47	357.367	4,813.73	8.64%
Delaware Emerging Markets R6	19.52	265.036	5,173.50	-5.30%
Dfa INTL Small Company I	19.09	134.207	2,562.01	-4.47%
Goldman Fs Government I	1.00	2,216.04	2,216.04	1.38%
TRP High Yield Bond I	5.72	606.015	3,466.41	2.16%
Tcw Emerg Mkts Income Plan P	6.23	357.043	2,224.38	-4.92%
Total Account Value			\$119,601.06	

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of July 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.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-764.07
Total	-\$764.07

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/03	Close Out Redemption Dividend on Money Market		\$0.07
7/03	Dividend on Goldman Fs Government I on 2,207.17 Shares at Daily Accrual Rate		8.87
7/03	Reinvestment into Goldman Fs Government I @ 1.00	8.87	-8.87
7/03	Dividend on Bridge Builder Large Value on 500.359 Shares @ 0.083		41.79
7/03	Reinvestment into Bridge Builder Large Value @ 15.78	2.648	-41.79
7/03	Dividend on Bridge Builder Core Plus Bond on 1,729.873 Shares at Daily Accrual Rate		27.47
7/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.78	3.129	-27.47
7/03	Dividend on TRP High Yield Bond I on 602.547 Shares at Daily Accrual Rate		19.70
7/03	Reinvestment into TRP High Yield Bond I @ 5.68	3.468	-19.70
7/03	Dividend on Tcw Emerg Mkts Income Plan P on 355.383 Shares @ 0.028		10.16
7/03	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.12	1.66	-10.16
7/03	Buy Bridge Builder Core Plus Bond @ 8.76	10.429	-91.36
7/10	Dividend on Ish Cr TI US BD on 133 Shares @ 0.254739		33.88

141.87
+ 2.2
142.09

Money Market Detail by Date

Beginning Balance on Jul 1					\$91.36
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/03	Withdrawal			-91.36	\$0.00
7/06	Deposit		0.07		\$0.07
7/10	Deposit		33.88		\$33.95
7/20	Income	Dividend on Money Market for 30 Days @ 4.41%	0.01		\$33.96
Total			\$33.96	-\$91.36	
Ending Balance on Jul 28					\$33.96

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 07/28/2023
RECONCILIATION REPORT
Reconciled on: 08/05/2023
Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	116,827.90
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	2,773.16
Statement ending balance	119,601.06
Register balance as of 07/28/2023	119,601.06

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2023	Journal	Ed Jones July		2,773.16
Total				2,773.16

Churchill Library Association

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Corporate - Select

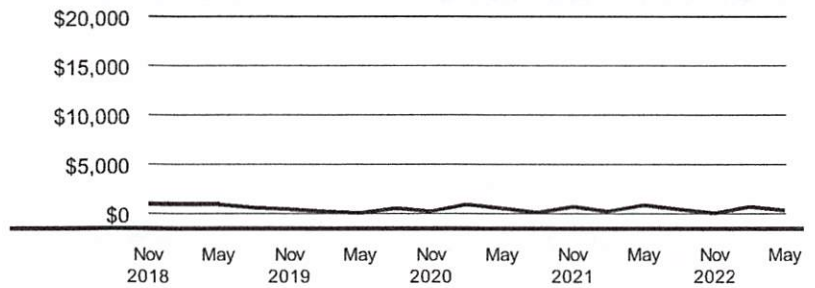
Portfolio Objective - Account: Preservation of Principal

Account Value

\$1,053.59

1 Month Ago	\$190.07
1 Year Ago	\$627.13
3 Years Ago	\$691.38
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$190.07	\$987.87
Assets Added to Account	1,000.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-136.70	-937.24
Change In Value	0.22	2.96
Ending Value	\$1,053.59	

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
	-23.59%	-85.61%	-96.29%	—	—

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 Jul 28, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$1,053.59
Total Account Value				\$1,053.59

*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
7/10	Program & Portfolio Strat Fees for Acct 844-16061		-\$136.72
7/18	Check Received Churchill Library Assoc Check #1179		1,000.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/21	Fee Offset Advisory Acct 8441606111		0.02
7/21	Interest at the Rate of 1.000% from 06-21-23 to 07-20-23		0.22

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

Churchill Library Association

Endowment Fees Corporate Acc, Period Ending 07/28/2023

RECONCILIATION REPORT

Reconciled on: 08/05/2023

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	190.07
Checks and payments cleared (1)	-136.48
Deposits and other credits cleared (1)	1,000.00
Statement ending balance	1,053.59
Register balance as of 07/28/2023	1,053.59

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2023	Journal	Ed Jones July		-136.48
Total				-136.48
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2023	Check	1179	Edward Jones, Inc	1,000.00
Total				1,000.00