

**Parlin-Ingersoll Public Library
Board of Trustees
Special Meeting**

Wednesday, April 25, 2018 at 1:00 p.m.
MidAmerica National Bank Board Room

Present: Rick Imhoff, Sue Freiley, Dylan Whitten, Rick Klinedinst, Taylor Snowman (MidAmerica National Bank); Rolf Sivertsen, Tad DeRenzy (Canton Union School District 66); Cathy Ludlum, Pat Carter, Kim Bunner (Parlin-Ingersoll Public Library); Bob Senneff (Graham Hospital)

Public Comments: None

Beneficiaries of the Charles D. Ingersoll Trust gathered to hear a report by Rick Imhoff and the MidAmerica National Bank trust team about the earnings for the 1st quarter of 2018. The market value plus accrued income on 3/31/2018 was \$25,310,500.33. The previous value on 12/31/2017 was \$25,874,002.20

Mr. Imhoff gave a general overview of the economic, political, and investment environment at the present time. He and Dylan Whitten reviewed the current allocations and risk factors of the trust as well as reviewing data for the past 1-year, 3-year, and 5-year periods. A new software will be implemented in June. It should provide even more in-depth analyses of the investments.

Adjournment: The meeting adjourned at 2:00 p.m.

Attest: _____
Secretary

Date: _____

The next quarterly beneficiary meeting is scheduled for Wednesday, July 25, 2018, at 1:00 p.m.