

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

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

Present: Rick Imhoff, Sue Freiley, Rick Klinedinst, Taylor Snowman (MidAmerica National Bank); Rolf Sivertsen, Tad DeRenzy (Canton Union School District 66); Cathy Ludlum, Pat Carter, Trygve Meade, 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 about the earnings for the 2nd quarter of 2018. The market value plus accrued income on 6/30/2018 according to the bank statement was \$25,411,189.64. The value on 6/30/2018 without accruals was \$25,348,728.68.

Mr. Imhoff gave a presentation covering the returns and allocations of the trust.

Adjournment: The meeting adjourned at 1:55 p.m.

Attest: _____
Secretary

Date: _____

The next quarterly beneficiary meeting is scheduled for Wednesday, October 24, 2018, at 1:00 p.m.