

**Parlin-Ingersoll Public Library
Board of Trustees
Special Meeting #2**

Wednesday, October 24, 2018 at 1:00 p.m.
MidAmerica National Bank Board Room

Present: Rick Imhoff, Sue Freiley, Kentricia Allard (MidAmerica National Bank); Cathy Ludlum, Pat Carter, Trygve Meade, Brad O'Brien, Kim Bunner (Parlin-Ingersoll Public Library)

Public Comments: None

Beneficiaries of the Charles D. Ingersoll Trust gathered to hear a report by Rick Imhoff about the earnings for the 3rd quarter of 2018. The market value plus accrued income on 9/30/2018 according to the bank statement was \$26,133,547.15. The value on 9/30/2018 without accruals was \$26,074,520.38.

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, January 23, 2019, at 1:00 p.m.