

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

Wednesday, April 24, 2019 at 1:00 p.m.  
MidAmerica National Bank Board Room

**Present:** Rick Imhoff, Sue Freiley, Kentricia Allard (MidAmerica National Bank); Rolf Sivertsen (Canton Union School District 66); Trygve Meade, 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 1st quarter of 2019. The market value plus accrued income on 3/31/2019 according to the bank statement was \$25,384,393.00. The value on 3/31/2019 without accruals was \$25,336,065.88.

Mr. Imhoff gave a presentation covering the returns and allocations of the trust. The value for the quarter is 9.8% higher net of fees.

Adjournment: The meeting adjourned at 1:50 p.m.

Attest: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

**The next quarterly beneficiary meeting is scheduled for Wednesday, July 24, 2019, at 1:00 p.m.**