

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

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

Present: Rick Imhoff, Sue Freiley (MidAmerica National Bank); Rhonda Vogel, Cathy Ludlum, 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 2nd quarter of 2019. The market value plus accrued income on 6/30/2019 according to the bank statement was \$25,807,860.32. The value on 6/30/2019 without accruals was \$25,727,047.06.

Mr. Imhoff gave a presentation covering the returns and allocations of the trust. The value for the quarter is 2.9% higher net of fees.

Adjournment: The meeting adjourned at 1:30 p.m.

Attest: _____
Secretary

Date: _____

**The next quarterly beneficiary meeting is scheduled for Wednesday, October 23, 2019, at
1:00 p.m.**