

Parlin-Ingersoll Public Library
Board of Trustees
Special Meeting
July 28, 2021 at 1:30 p.m.

Present: Rick Imhoff, Rick Klinedinst, Rachel Henderson, Kentricia Allard, Sam Buchanan, Mitch Coonradt (MidAmerica National Bank); Trygve Meade, Kim Bunner (Parlin-Ingersoll Public Library); Tad DeRenzy (Canton Union School District #66); Bob Senneff (Graham Hospital)

Public Comments: None

Beneficiaries of the Charles D. Ingersoll Trust gathered to hear a report by Rachel Henderson, Rick Imhoff and the investment team about the earnings for the 2nd quarter of 2021.

The average long-term return on investment for the trust over the past 5 years is 8.91% net of fees. This exceeds the 8% goal of the investment policy statement.

According to the bank statement for June 30, 2021, the market value plus accrued income was \$30,067,790.89.

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

Attest: _____
Secretary

Date: _____

The next quarterly beneficiary meeting is scheduled for October 27, 2021.