

A G E N D A

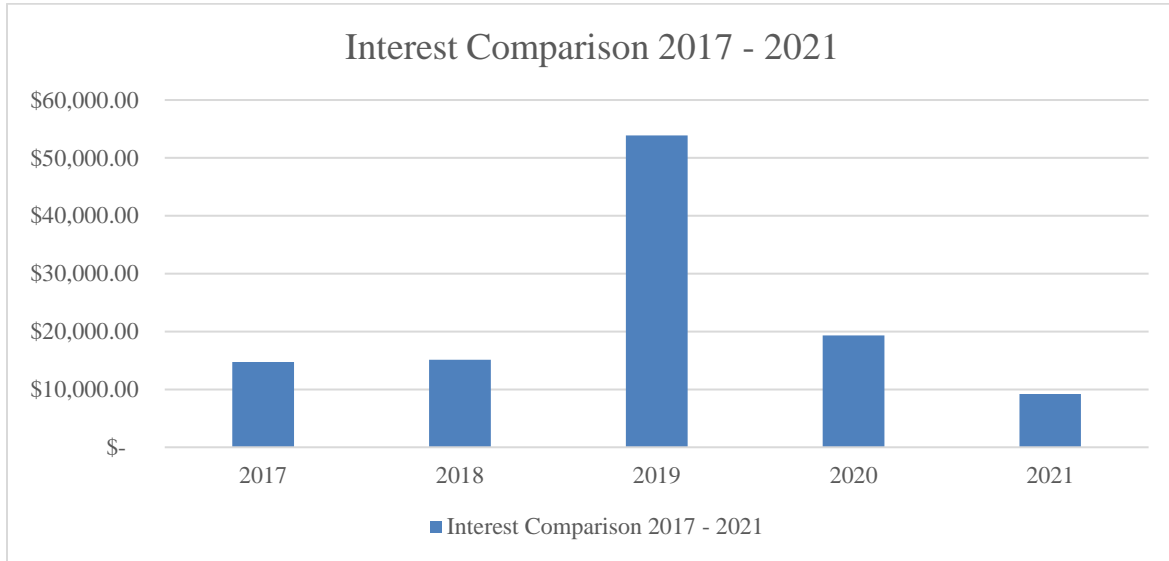
**BOARD OF FINANCE
VIGO COUNTY PUBLIC LIBRARY
Tuesday, January 18, 2022, 5:30 PM
Vigo County Public Library - West Branch
125 North Church Street
West Terre Haute, IN 47885**

<https://bit.ly/VCPL-Board-Meetings>

1. **Call to Order and Roll Call of Members**
2. **Election of Officers**
3. **Receive and Review the Treasurer's Written Report Summarizing VCPL's Investments** 2
4. **Next Board of Finance Meeting: January 2023**
5. **Adjournment**

INVESTMENT REPORT

Current rates for a 12-month Certificate of Deposit at local banks range from .02% to .25%. The Library’s current rate of return from the THSB money market checking account is .20% and the return from TrustIndiana is .05%. Based on the current yield and the availability of funds the recommended action is to continue to move funds between THSB and TrustIndiana for the best rate of return.



Dennis L. Shepard Jr., Treasurer

Terry W. Jones, Board President

Olivia K. Goulding, Vice President

Valentine K. Muyumba, Board Secretary

Christi A. Fenton, Board Member

James M. Young, Board Member

Camille R. Wallace, Board Member

Stacy D. Killion, Board Member