

Loudoun County Public Library Board of Trustees

AGENDA: *Monthly Meeting for April 2021*

NOTICE OF ELECTRONIC MEETING: Due to the ongoing COVID-19 Pandemic, Library Board of Trustees (LBOT) meeting will be conducted as an Electronic Meeting pursuant to the Continuity Ordinance adopted by the Board of Supervisors on March 16, 2021. Members of the public are strongly encouraged to view and participate in the LBOT meeting by electronic or other means, in furtherance of the Governor's Executive Orders and social distancing directives. To learn more about participating remotely in this meeting, visit <https://www.loudoun.gov/remoteparticipation>.

Electronic/call-in public input: To sign up for electronic public input, contact the Library at communications@library.loudoun.gov or call 703-737-8468 no later than noon, April 21, 2021. Instructions will be provided to individuals who sign up for electronic public input prior to the LBOT Meeting.

The Conference Room, Library Administration Building, 102 North Street NW Suite A Leesburg VA 20176 remains open for members of the public who wish to view the meeting in person.

RESOLUTION

TO CONDUCT AN ELECTRONIC MEETING UNDER THE READOPTED CONTINUITY OF GOVERNMENT ORDINANCE

WHEREAS, the COVID-19 pandemic constitutes a real and substantial threat to public health, safety and welfare; and

WHEREAS, the COVID-19 pandemic constitutes a disaster as defined in Virginia Code Section 44.146.16; and

WHEREAS, on March 16, 2021, the Board of Supervisors readopted a continuity of government ordinance pursuant to Virginia Code Section 15.2-1413.

NOW, THEREFORE, BE IT RESOLVED that the Library Board of Trustees (LBOT) is conducting the Wednesday, April 21, 2021 LBOT meeting as an electronic meeting pursuant to the readopted continuity of government ordinance and hereby certifies that all items on the Agenda for this meeting are necessary or appropriate to ensure the continuity of government during the COVID-19 pandemic disaster.

Christina Olorunda
Chair, Library Board of Trustees

ATTEST:

Manisha Adhikari
Secretary, Library Board of Trustees

Adopted by the Library Board of Trustees of Loudoun County, Virginia, this 21st day of April, 2021.

DATE & TIME: *Wednesday, April 21, 2021 at 7:00 p.m.*

LOCATION: *Webex Meeting, 102 North Street NW Leesburg, VA 20176*

ACCOMMODATIONS: To request a reasonable accommodation for any type of disability, please call 703-777-0674 three days prior notice is requested.

Loudoun County Public Library Board of Trustees

AGENDA: Monthly Meeting for April 2021

7:00 p.m. CALL TO ORDER

MOMENT OF SILENCE

COMMENTS

Public Comment

Board Comment

Director's Comment

AGENDA CHANGES

MINUTES APPROVAL

March 2021 LBOT Meeting Minutes

REPORTS

Cascades Library and Friends Group:

Branch Manager Belinda Blue

Director's Report:

Director Chang Liu

INFORMATION ITEMS

II 01 Camera Installation in LCPL Branches

II 02 LCPL FY2022 Budget Update

II 03 Staffing Update

II 04 Review of Easement Agreement- Rust Library

ACTION ITEMS

AI 01 Approval and Vote on Easement Agreement- Rust Library

Closed Executive Session (if needed)

ADJOURNMENT

Remote access via WebEx for the Library Board of Trustees Meeting

LCPL Library Board of Trustees Meeting

April 21, 2021 @ 7:00 PM

Event Address: <https://loudoun-gov.webex.com/loudoun-gov/onstage/g.php?MTID=e7987f9721dee8868dccf1d46d0d13e5e>

Password: LBOT

Telephone Access

Call 1-844-992-4726

Enter access code: 129 531 6036#

DATE & TIME: Wednesday, April 21, 2021 at 7:00 p.m.

LOCATION: Webex Meeting, 102 North Street NW Leesburg, VA 20176

ACCOMMODATIONS: To request a reasonable accommodation for any type of disability, please call 703-777-0674 three days prior notice is requested.

Loudoun County Public Library Board of Trustees Meeting Minutes

March 17, 2021

The Library Board of Trustees (LBOT) met virtually via WebEx on Wednesday, March 17, 2021 at 7:02 PM. The Chair and Secretary were present.

Present Christina Olorunda, Chair
 Walter Purnell, Vice Chair
 Alana Boyajian
 Kathleen Kuhn
 Christine Newton
 Sean Mallon
 Monti Mercer
 Sara Pensgard

 Chang Liu, Director

Absent Priscilla Martinez

I. **CALL TO ORDER**

Chair Olorunda read the resolution for electronic public meetings to ensure the continuity of government during the COVID-19 pandemic. The resolution carried 8-0-0-1.

Ms. Olorunda called the meeting to order at 7:04 PM and asked for a moment of silence.

II. **AGENDA CHANGES**

Ms. Olorunda asked the board if there were any agenda changes. There were none.

III. **PUBLIC COMMENT**

There was no public comment.

IV. **BOARD COMMENT**

Ms. Olorunda opened the floor for board member comments.

Ms. Pensgard spoke about Ranganathan's Five Laws of Library Science and stated that LCPL is doing a wonderful job supporting the community adhering to them:

1. Books are for use
2. Every reader has his/her book
3. Every book has a reader
4. Save time of the reader
5. Library is a growing organism

Ms. Newton mentioned she is happy to see that some employees are getting vaccinated, and that staff are helping at the vaccination clinic. She congratulated

Leah Bromser-Kloeden on her retirement and Jessica West for her new role as the Division Manager of Collection Management Services.

Mr. Mercer thanked Ms. Pensgard for sharing the Five Laws of Library Science and the staff for its community outreach. He welcomed Assistant County Attorney Carlos Teran, who will be serving as the County Attorney's Office liaison to the LBOT.

Mr. Mallon thanked everyone and said he was looking forward to discussing the agenda items.

Ms. Kuhn congratulated Ms. Bromser-Kloeden and Ms. West and welcomed Mr. Teran. Ms. Kuhn complimented staff and gave special kudos to the Cascades Library staff.

Ms. Boyajian said she attended the monthly Town Hall meeting for staff and enjoyed keeping up with the progress of LCPL. She thanked the staff working at the County's vaccination clinic, for providing new, outdoor programming, and shared her wonderful experience of taking her daughter to Purcellville library.

Mr. Purnell welcomed Ms. Olorunda back.

Ms. Olorunda thanked Mr. Purnell for handling the February LBOT meeting in her absence. She wished Ms. Bromser-Kloeden well and thanked the LCPL staff.

V. DIRECTOR'S COMMENTS

Director Liu said she was touched to be reminded of the Five Laws of Library Science and that she is proud of what LCPL is doing to exemplify those laws. She wished Ms. Bromser-Kloeden well in her retirement and wished Ms. West success in her new role.

VI. READING AND APPROVAL OF MINUTES

Ms. Olorunda requested a motion to approve the minutes of the February 2021 LBOT meeting.

Mr. Purnell moved to approve the minutes. The motion was seconded by Ms. Newton.

The motion carried **6-2-0-1 (yes/abstained/no/not present)**.

VII. REPORTS

Ms. Bromser-Kloeden gave a presentation on Collection Management Services. The report was received and placed on file.

VIII. Director's Report

Ms. Liu's report was received and placed on file.

IX. INFORMATION ITEMS

II 01 LCPL COVID Year in Review

Ms. Liu presented an overview of the work done during the COVID-19 pandemic. She reported that the branches were closed to public on March 16, 2020, but LCPL never stopped serving. Staff made 6,500 masks and face shields for first responders, recorded virtual storytimes, answered reference questions by phone, boosted WiFi signals in branch parking lots, and extended digital access. Curbside service began May 26 and the branches re-opened June 24 and have remained open. She praised LCPL staff for its hard work, the leadership of the Senior Leadership Team and branch managers, and the LBOT for its insight and support.

LCPL by numbers:

- Circulation has only decreased by **17%** in FY 2021
- Average number of monthly visitors between September 2020 and February 2021: **62,812**
- Number of online learning hub visits: **9,618**
- Number of library card registrations for FY 2021: **4,107**
- WiFi session from March 2020 – February 2021: **99,262**
- Programming numbers March 23, 2020 – March 8, 2021
 - Total online programs: **997**
 - **356** adult programs: **37,472** participants
 - **156** teen programs: **17,334** participants
 - **487** children's programs: **60,481** participants

Ms. Liu reported that notary services (October 2020) and passport (January 2021) have resumed. These services are so popular that in January 2021, Brambleton Library staff reviewed more than **1,100** pages of notarizations.

LCPL partnered with Loudoun County's Department of Elections and Voter Registration to install ballot boxes in all the branches for the 2020 elections.

II 02 LCPL Budget Update

Ms. Liu reiterated that LCPL did not make any resource requests for FY 2022. She said the idea of co-locating a new Purcellville Library with the planned Western Loudoun Recreation Center was well received by the Board of Supervisors (BOS).

On Tuesday, March 16, the BOS approved the proposal of moving the Law Library to the Valley Bank building. The building is being renovated as part of the Courthouse expansion project.

II 02 Staffing Update

Ms. Liu reported that there are 28 staff vacancies, 10 of which existed prior to the branch closings in March 2020. Ms. Liu also reported that three staffers are working at the Emergency Operations Center, 15 staff members have volunteered to work at the vaccination clinic, and two staffers have been assigned to the at the County's call center.

ADJOURNMENT

Ms. Olorunda asked for a motion to adjourn the meeting.

Ms. Kuhn moved to adjourn the meeting; Mr. Mallon seconded the motion. The motion carried **8-0-0-1 (yes/abstained/no/not present)**.

ADJOURNMENT

The meeting was adjourned at 8:04 PM

Respectfully submitted by,

Manisha Adhikari

Manisha Adhikari

Secretary

Adopted by the Board in April 2021

(Signature of Presiding Officer)

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: II01 Camera Installation in LCPL Branches

SUBJECT:	Camera Installation in LCPL Branches
CONTACT:	Director Chang Liu
ACTION DATE:	April 21, 2021
RECOMMENDATION:	Director Liu will provide an overview of the County's initiative to install cameras at the public entrances and public exits of all the library branches, except the Law Library.
BACKGROUND:	For patron and staff safety, and to facilitate the management and documentation of disruptive behavior in library branches, the County is installing cameras at the public entrances and public exits of all library branches, except the Law Library.
ISSUES:	
FISCAL IMPACT:	About \$110,000 of LCPL budget
DRAFT MOTION:	
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: II 02 LCPL FY 2022 Budget Update

SUBJECT:	LCPL FY 2022 Budget Update
CONTACT:	Director Chang Liu
ACTION DATE:	April 21, 2021
RECOMMENDATION:	Director Liu will provide an update on the Library's current and FY2022 budgets.
BACKGROUND:	
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: II 03 Staffing Update

SUBJECT:	Staffing Update
CONTACT:	Director Chang Liu
ACTION DATE:	April 21, 2021
RECOMMENDATION:	Director Liu will provide an update on the Library's staffing situation.
BACKGROUND:	
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: II 04 Review of Easement Agreement- Rust Library

SUBJECT:	Review of Easement Agreement- Rust Library
CONTACT:	Director Liu
ACTION DATE:	April 21, 2021
RECOMMENDATION:	The LBOT votes to allow the LBOT Chair Ms. Olorunda to sign the attached easement agreement on behalf of the LBOT. The easement agreement will allow a County contractor to install fiber optic cables for the Rust Library.
BACKGROUND:	Since both the County and the LBOT are listed as owners of Rust Library, the LBOT Chair's signature is required in order for the work to commence at the Rust Library.
ISSUES:	
FISCAL IMPACT:	None to LCPL
DRAFT MOTION:	
ATTACHMENTS:	Easement Agreement
NOTES:	
ACTION TAKEN:	

This Instrument was prepared by: LUMOS NETWORKS Inc.

Return to:

Lumos Networks, Inc.

OSP Engineering

524 W. Broad St,

Waynesboro, VA 22980

PIN # 230-27-2987

THIS **RIGHT OF WAY AGREEMENT**, is made and entered into this _____ day of _____, 2021, by and between the **PUBLIC LIBRARY BOARD OF THE COUNTY OF LOUDOUN, VIRGINIA** and **COUNTY OF LOUDOUN, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, (“**GRANTORS**”), and **LUMOS NETWORKS, Inc. dba SEGRA**, a corporation duly organized and doing business under the laws of the Commonwealth of Virginia, with its principal office located in Waynesboro, Virginia (“**GRANTEE**”).

NOW THEREFORE, in consideration of the premises and the sum of One Dollar (\$1.00), cash in hand paid, receipt of which is hereby acknowledged, the Grantor hereby grants and conveys unto said Grantee, its subsidiaries, successors, assigns, and lessees, a non-exclusive perpetual Right of Way and Easement of 10 feet in width as per attached plat # **(409204-065-E1)** to construct, install, operate, maintain, inspect, repair, replace and remove a communications system, including the secure transmission of voice, video, audio, data and high speed internet access, consisting of such cables, conduits, wires, terminals, equipment, poles and other structures and appurtenances as the Grantee may from time to time require, all for the exclusive benefit of the Grantor, over, upon, under, across and over the land which the Grantor owns; said land being located and described as follows: **380 OLD WATERFORD RD NW. LEESBURG, VA 20176. Tax Map: /48/////////1. Parcel ID: 230-27-2987**, with the following right of ingress and egress over, under

and across the lands of the Grantor to and from the nearest public right-of-way to said systems only to the extent necessary for the purpose of exercising the rights herein granted.

GRANTEE shall restore the Easement and ingress/egress area to its original condition to the extent practicable including grading and seeding. Grantee shall repair damage to roads, fences, or other improvements and shall pay for other damage, when such damage results from the installation, construction, inspection, operation, repair or maintenance of GRANTEE facilities, provided GRANTOR gives written notice thereof to GRANTEE within thirty (30) days after such damage occurs.

WITNESS the following signatures and seals.

APPROVED AS TO FORM:

PUBLIC LIBRARY BOARD OF THE COUNTY OF LOUDOUN, VIRGINIA

By: _____ (SEAL)

Name: _____

Title: _____

COMMONWEALTH OF VIRGINIA
COUNTY OF LOUDOUN, to wit:

I, the undersigned Notary Public, in and for the jurisdiction aforesaid, do hereby certify that _____ as _____ on behalf of the PUBLIC LIBRARY BOARD OF THE COUNTY OF LOUDOUN, VIRGINIA, whose name is signed to the foregoing Agreement, appeared before me and personally acknowledged the same in my jurisdiction aforesaid.

GIVEN under my hand and seal this _____ day of _____, 2021.

Notary Public

My commission expires: _____

Registration number _____

APPROVED AS TO FORM:

COUNTY OF LOUDOUN, VIRGINIA

Shirley J. Fontana

Senior Assistant County Attorney

By: _____ (SEAL)

Name: _____

Title: _____

COMMONWEALTH OF VIRGINIA

COUNTY OF LOUDOUN, to wit:

I, the undersigned Notary Public, in and for the jurisdiction aforesaid, do hereby certify that _____ as _____ on behalf of the COUNTY OF LOUDOUN, VIRGINIA, whose name is signed to the foregoing Agreement, appeared before me and personally acknowledged the same in my jurisdiction aforesaid.

GIVEN under my hand and seal this _____ day of _____, 2021.

Notary Public

My commission expires: _____

Registration number _____

LUMOS NETWORKS, INC. dba SEGRA

By: _____ (SEAL)

Name: _____

Title: _____

COMMONWEALTH OF VIRGINIA

COUNTY OF _____, to wit:

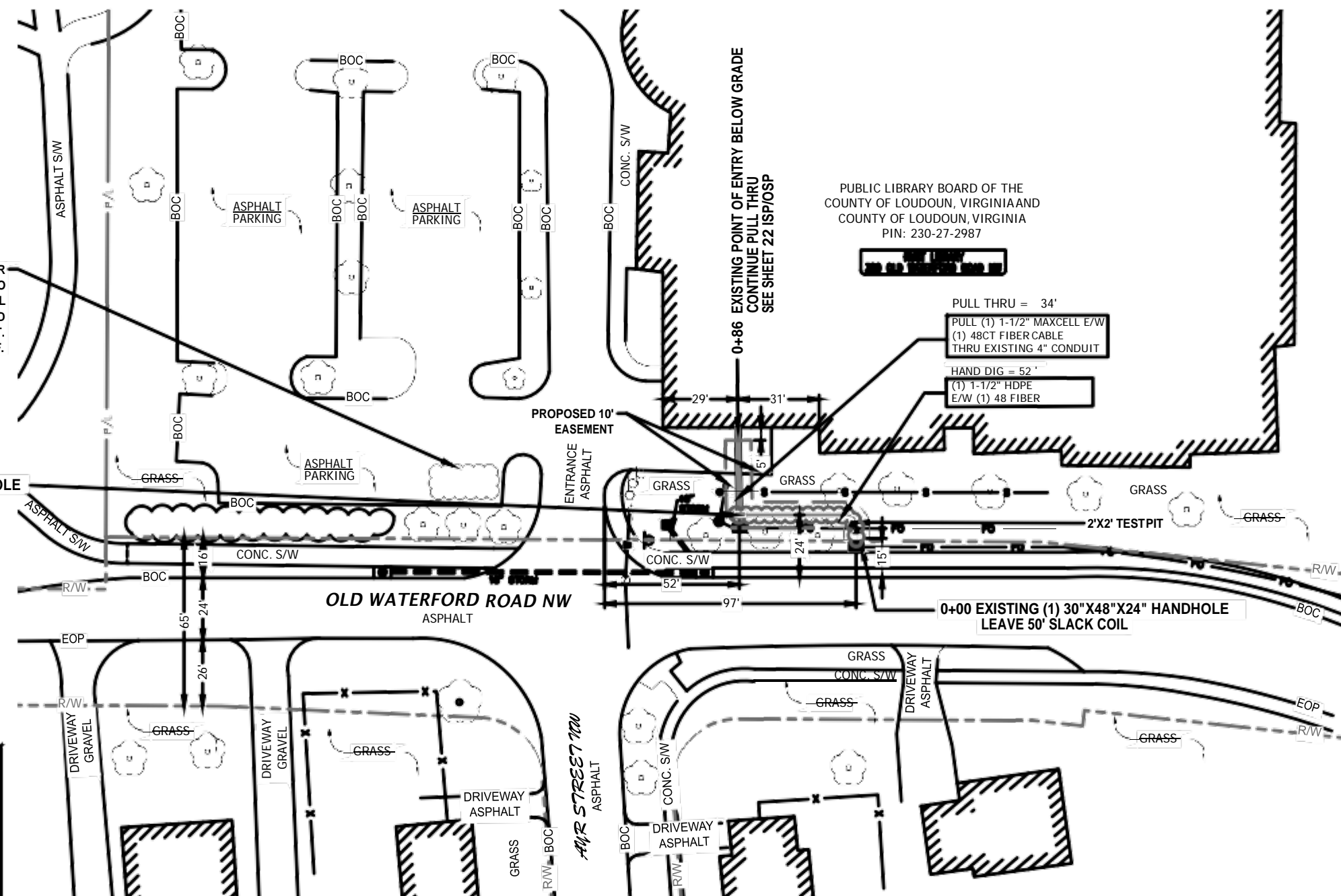
I, the undersigned Notary Public, in and for the jurisdiction aforesaid, do hereby certify that _____ as _____ on behalf of the LUMOS NETWORKS, INC., whose name is signed to the foregoing Agreement, appeared before me and personally acknowledged the same in my jurisdiction aforesaid.

GIVEN under my hand and seal this _____ day of _____, 2021.

Notary Public

My commission expires: _____

Registration number: _____



PRELIMINARY STAGING AREA SHOULD MATERIALS OR EQUIPMENT NEED TO BE LEFT OVERNIGHT. CONTRACTOR TO COORDINATE WITH LCG FOR FINAL LOCATION. ALL MATERIALS AND EQUIPMENT SHALL BE BARRICADED AND SECURED WITH SAFETY FENCING IF LEFT OVERNIGHT. SEGRA TO USE 3 PARKING SPACES. AREA TO BE CONED OFF.

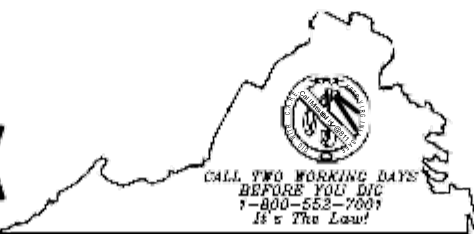
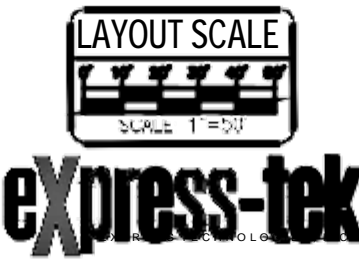
NOTE:
BEND RADIUS TO COMPLY WITH MANUFACTURERS RECOMMENDATION. (SEE NOTE 19 ON SHEET 2).

NOTE:
GAS, ELECTRIC, CATV, WATER, SEWER, STORM AND TELEPHONE EASEMENTS COULD NOT BE FOUND.

NOTE:
PLEASE CONTACT SEGRA@CONSTRUCTION@MED@LOUDOUN.GOV FOR SCHEDULING LOUDOUN COUNTY GOVERNMENT SITE WORK ACTIVITIES/SITE WORK ON OWNED PROPERTIES WITH LOUDOUN COUNTY GOVERNMENT.
NOTIFICATION MUST BE SENT A MINIMUM OF 1 WEEK PRIOR TO PLANNED ACTIVITY ON COUNTY OWNED/LEASED PROPERTIES; WORK TIMES ARE SUBJECT TO CHANGE BASED ON PLANNED COUNTY ACTIVITIES.

RUST LIBRARY
380 OLD WATERFORD ROAD NW
PUBLIC LIBRARY BOARD OF THE COUNTY OF LOUDOUN,
VIRGINIA AND COUNTY OF LOUDOUN, VIRGINIA
PIN: 230-27-2987
PLAT: 409204-065-E1

NOTE:
UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE RECORDS AND FIELD OBSERVATIONS BUT ARE NOT NECESSARILY EXACT. THEREFORE, UTILITY LOCATIONS WILL BE VERIFIED AT LEAST 100' IN ADVANCE OF TRENCHING, PLOWING OR BORING, SO THAT CHANGES IN UTILITY PLACEMENT CAN BE MADE IN THE EVENT OF CONFLICT.



PRELIMINARY

SEGRASM

(409204-065) RUST LIBRARY
LEESBURG, VA
PROPOSED HANDHOLE & FIBER ROUTE

FILE: T7896	ENGINEER: LARRY GRISHAM	DRAFTER: PEDRO REYES	NOT FOR OUTSIDE DISCLOSURE WITHOUT EXPLICIT PERMISSION FROM SEGRA.
REVISION: 01	DATE: 03/05/2021	SHEET: 21 OF 23	

Loudoun County Public Library Board of Trustees

ACTION ITEM SUMMARY: AI 01 Approval and Vote on Easement Agreement- Rust Library

SUBJECT:	Approval and Vote on Easement Agreement- Rust Library
CONTACT:	Director Chang Liu
ACTION DATE:	April 21, 2021
RECOMMENDATION:	Director Liu recommends that the LBOT approve the attached Easement Agreement for a County contractor to install new fiber optic cable services to Rust Library.
BACKGROUND	Since the LBOT is listed as an owner of the Rust Library, along with the County, the signature of the LBOT Chair is required for the contractor to install new fiber optic cables for the Rust Library. The LBOT as a corporate body must approve the easement request, in order for the LBOT Chair to sign the document on behalf of the LBOT.
ISSUES:	
FISCAL IMPACT:	None to LCPL
DRAFT MOTION:	I move to allow the LBOT Chair to sign the proposed easement agreement (See attached) on behalf of the LBOT.
ATTACHMENTS:	Easement Agreement
NOTES:	
ACTION TAKEN:	

Library Trust Funds Holdings

3/31/2021

Irwin Uran Trust Fund	\$ 84,350.68	LGIP*	0.099%
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Symington Trust Fund	\$ 86,888.33	LGIP*	0.099%
		CD**	Trade Date Maturity Yield
	\$ 850,253.31	<i>FVC Bank</i>	03/18/20 03/18/25 1.250%
	\$ 851,824.65	<i>FVC Bank</i>	02/19/19 02/19/24 3.005%
	\$ 874,814.45	<i>United Bank</i>	03/22/18 03/22/23 3.000%
	\$ 845,245.27	<i>Virginia Commerce</i>	03/29/17 03/29/22 2.000%
	\$ 905,059.01	<i>John Marshall Bank</i>	03/31/21 03/31/26 0.750%
Symington Total	\$ 4,414,085.02		

James Horton Trust Fund	\$ 28,321.42	LGIP*	0.099%
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*LGIP balances available for expenses

**CD balances subject to penalty for early withdrawal

**Irwin Uran Trust Fund
Fund 1220
FY21**

Month	Beginning Balance	Prior Mo Adjustment	Revenue (Donations)	Expenses	Ending Balance Oracle-Interest*	Interest Earned*	Ending Balance Oracle+Interest	Average LGIP Rate
July	\$ 109,221.00	\$ -	\$ -	\$ -	\$ 109,221.00	\$ 29.31	\$ 109,250.31	0.322%
August	\$ 109,250.31	\$ -	\$ -	\$ -	\$ 109,250.31	\$ 23.40	\$ 109,273.71	0.257%
September	\$ 109,273.71	\$ -	\$ -	\$ -	\$ 109,273.71	\$ 19.85	\$ 109,293.56	0.218%
October	\$ 109,293.56	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 84,293.56	\$ 13.14	\$ 84,306.70	0.187%
November	\$ 84,306.70	\$ -	\$ -	\$ -	\$ 84,306.70	\$ 10.75	\$ 84,317.45	0.153%
December	\$ 84,317.45	\$ -	\$ -	\$ -	\$ 84,317.45	\$ 9.20	\$ 84,326.65	0.131%
January	\$ 84,326.65	\$ -	\$ -	\$ -	\$ 84,326.65	\$ 8.99	\$ 84,335.64	0.128%
February	\$ 84,335.64	\$ -	\$ -	\$ -	\$ 84,335.64	\$ 8.08	\$ 84,343.72	0.115%
March	\$ 84,343.72	\$ -	\$ -	\$ -	\$ 84,343.72	\$ 6.96	\$ 84,350.68	0.099%
April		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
May		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
June		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 109,221.00	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 84,221.00	\$ 129.68	\$ 84,350.68	

*Interest Earnings Based On Average LGIP Rate For the Month

**James Horton Prog for the Arts Trust Fund
Fund 1222
FY21**

Month	Beginning Balance	Prior Month Adjustment	Revenue (Donations)	Expenses	Ending Balance Oracle-Interest*	Interest Earned*	Ending Balance Oracle+Interest	Average LGIP Rate
July	\$ 26,784.17	\$ -	\$ -	\$ -	\$ 26,784.17	\$ 7.19	\$ 26,791.36	0.322%
August	\$ 26,791.36	\$ -	\$ -	\$ -	\$ 26,791.36	\$ 5.74	\$ 26,797.10	0.257%
September	\$ 26,797.10	\$ -	\$ 1,500.00	\$ -	\$ 28,297.10	\$ 5.14	\$ 28,302.24	0.218%
October	\$ 28,302.24	\$ -	\$ -	\$ -	\$ 28,302.24	\$ 4.41	\$ 28,306.65	0.187%
November	\$ 28,306.65	\$ -	\$ -	\$ -	\$ 28,306.65	\$ 3.61	\$ 28,310.26	0.153%
December	\$ 28,310.26	\$ -	\$ -	\$ -	\$ 28,310.26	\$ 3.09	\$ 28,313.35	0.131%
January	\$ 28,313.35	\$ -	\$ -	\$ -	\$ 28,313.35	\$ 3.02	\$ 28,316.37	0.128%
February	\$ 28,316.37	\$ -	\$ -	\$ -	\$ 28,316.37	\$ 2.71	\$ 28,319.08	0.115%
March	\$ 28,319.08	\$ -	\$ -	\$ -	\$ 28,319.08	\$ 2.34	\$ 28,321.42	0.099%
April		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
May		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
June		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 26,784.17	\$ -	\$ 1,500.00	\$ -	\$ 28,284.17	\$ 37.25	\$ 28,321.42	

*Interest Earnings Based On Average LGIP Rate For the Month

**Symington Trust
Fund 1223
FY21**

Month	Beginning Balance	Prior Month Adjustment	Revenue (Donations)	Expenses	Ending Balance Oracle-Interest*	Interest Earned @ LGIP Rate**	CD Interest Received	Ending Balance Oracle+Interest	Average LGIP Rate
July	\$ 4,327,916.61	\$ -	\$ -	\$ -	\$ 4,327,916.61	\$ 23.29	\$ -	\$ 4,327,939.90	0.322%
August	\$ 4,327,939.90	\$ -	\$ -	\$ -	\$ 4,327,939.90	\$ 18.59	\$ -	\$ 4,327,958.49	0.257%
September	\$ 4,327,958.49	\$ -	\$ -	\$ -	\$ 4,327,958.49	\$ 15.77	\$ -	\$ 4,327,974.26	0.218%
October	\$ 4,327,974.26	\$ -	\$ -	\$ -	\$ 4,327,974.26	\$ 13.53	\$ -	\$ 4,327,987.79	0.187%
November	\$ 4,327,987.79	\$ -	\$ -	\$ -	\$ 4,327,987.79	\$ 11.07	\$ -	\$ 4,327,998.86	0.153%
December	\$ 4,327,998.86	\$ -	\$ -	\$ -	\$ 4,327,998.86	\$ 9.48	\$ -	\$ 4,328,008.34	0.131%
January	\$ 4,328,008.34	\$ -	\$ -	\$ -	\$ 4,328,008.34	\$ 9.27	\$ -	\$ 4,328,017.61	0.128%
February	\$ 4,328,017.61	\$ -	\$ -	\$ -	\$ 4,328,017.61	\$ 8.33	\$ -	\$ 4,328,025.94	0.115%
March	\$ 4,328,025.94	\$ -	\$ -	\$ -	\$ 4,328,025.94	\$ 0.07	\$ 86,059.01	\$ 4,414,085.02	0.099%
April		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
May		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
June		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 4,327,916.61	\$ -	\$ -	\$ -	\$ 4,327,916.61	\$ 109.40	\$ 86,059.01	\$ 4,414,085.02	

*Ending Balances include CD's and Money Market balances - see holding tab

**Interest Earnings on funds invested at LGIP - Based On Average LGIP Rate For the Month

CD's as of 7/1/2020

\$ 819,000.00		<i>John Marshall Bank</i>	3/31/2016	3/31/2021	2.000%
\$ 850,253.31		<i>FVC Bank</i>	3/18/2020	3/18/2025	1.950%
\$ 851,824.65		<i>FVC Bank</i>	2/19/2019	2/19/2024	3.005%
\$ 874,814.45		<i>United Bank</i>	3/22/2018	3/22/2023	3.000%
\$ 845,245.27		<i>Virginia Commerce</i>	3/29/2017	3/29/2022	2.000%
\$ 4,241,137.68					

CD's as of 3/31/2021

\$ 905,059.01		<i>John Marshall Bank</i>	3/31/2021	3/31/2026	0.750%
\$ 850,253.31		<i>FVC Bank</i>	3/18/2020	3/18/2025	1.950%
\$ 851,824.65		<i>FVC Bank</i>	2/19/2019	2/19/2024	3.005%
\$ 874,814.45		<i>United Bank</i>	3/22/2018	3/22/2023	3.000%
\$ 845,245.27		<i>Virginia Commerce</i>	3/29/2017	3/29/2022	2.000%
\$ 4,327,196.69					