

Loudoun County Public Library Board of Trustees

AGENDA: LBOT Meeting October 15, 2025

7:00 p.m. CALL TO ORDER

MOMENT OF SILENCE

COMMENTS

Public Comment
Board Comment
Director Comment

APPROVAL OF MINUTES

September 17, 2025 LBOT Meeting

AGENDA CHANGES

REPORTS

Annual Personnel Report:	Administrative Manager Cheryl Granger
Cascades Library Report:	Branch Manager Belinda Blue
Cascades Library Friends Group:	President Nicole Turner Barnes
Director's Report:	Library Director Chang Liu
Committee Reports:	LBOT Chair Monti Mercer
Strategic Plan Update:	Deputy Director Mike VanCampen and Director Chang Liu

INFORMATION ITEM:

II 01 FY2026 and FY2027 Budget Update

II 02 Staffing Update

II 03 Lovettsville Library Closure for Shelving Replacement

II 04 Annual Review of LCPL Policies

II 05 Calendar Year 2026 LBOT Meeting Schedule

II 06 Calendar Year 2026 LCPL Holiday Schedule

ACTION ITEM:

AI 01 Approval of Lovettsville Library Closure for Shelving Replacement

AI 02 Approval of LBOT By-laws and Rules of Order

CLOSED EXECUTIVE SESSION: If needed

ADJOURNMENT

DATE & TIME: October 15, 2025, at 7:00 p.m.

LOCATION: Rust Library 380 Old Waterford Road Leesburg VA 20176

ACCOMMODATIONS: To request a reasonable accommodation for any type of disability, please call 571-335-3714. Three days prior notice is requested.

Loudoun County Public Library
Board of Trustees Meeting Minutes

September 17, 2025

The Library Board of Trustees (LBOT) met at the Rust Library in Leesburg on Wednesday, September 17, 2025, at 7:00 p.m. The Chair and Secretary were present.

Present	Monti Mercer, Chair Kate Gordon, Vice Chair Alana Boyajian, Stacy Cleveland Kara Chiles Jennifer Crawford Mary Colucci Erika Daly Kathy Ellen Davis Chang Liu, Director
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Absent	None
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I. CALL TO ORDER

Chair Mercer called the meeting to order at 7:00 p.m. and requested a moment of silence.

II. PUBLIC COMMENT

Chair Mercer read the rules for public comments at the LBOT meeting. Mr. Matt Chwolowski made a public comment.

III. BOARD COMMENT

Chair Mercer invited the Trustees to share their remarks during the Board Comments section. He and the Trustees appreciated various programs during the summer, including the Summer Reading Program. A few Trustees attended the National Book Festival and reported back on the event. The Trustees congratulated the staff on their promotions, as well as the internal moves and growth within the system. They welcomed Deputy Director Mike Van Campen back from extended leave.

IV. DIRECTOR'S COMMENT

Director Chang Liu introduced Greg Bowman, Acting Manager of Lovettsville Library, and Vivy Niotis, Assistant Division Manager, Branch Services, to the Board. Both staff members gave brief introductions.

V. READING AND APPROVAL OF MINUTES

Chair Mercer requested a motion to approve the July 16, 2025 LBOT meeting minutes. Trustee Cleveland moved to approve the July 16, 2025, LBOT meeting minutes. Trustee Chiles seconded the motion.

Approved **9-0-0-0 (yes/abstained/no/not present)**.

VI. AGENDA CHANGES

There were no agenda changes.

VII. REPORTS

Finance and Budget Manager Nan Paek presented LCPL annual budget report. The LBOT Secretary shared the report with the Trustees via email and placed it on file.

VIII. DIRECTOR'S REPORT

Director Liu presented the Director's report for July-August 2025. The report was received and placed on file.

IX. COMMITTEE REPORTS

Chair Mercer requested updates from committee members on the status of their respective committees.

Executive Committee: Chair Mercer informed the Board that he will review and report on committee appointments at the September 2025 LBOT meeting. He noted that there will be no changes to the Executive Committee, which will continue to include Vice Chair Gordon and himself.

Board Evaluation Committee: There was no update from the committee.

Budget Committee: Chair Mercer informed the Board that he and Trustee Jennifer Crawford would defer the Budget Committee discussion to Information Item #1, FY2025, FY2026, and FY2027 Budget Update, later in the agenda.

Facilities Planning Committee: Chair Mercer invited Trustees Gordon and Davis to share their updates. Ms. Gordon noted that no formal committee meeting was held this month. Both Trustees highlighted the importance of advocating for facilities and capital improvements to the Supervisors.

Governance Committee: Trustee Boyajian mentioned that she would defer to the Information Item #3 Annual Review of LBOT By-laws and Rules of Order.

Nomination Committee: The nominations committee remains inactive. There were no updates from Trustee Colucci.

Strategic Planning Committee: Trustees Chiles and Colucci, who co-lead the committee, deferred their comments to Deputy Director Van Campen. Mr. Van Campen thanked Division Manager for Branch Services, Mike Siriwardena, and Training Coordinator, Andria Donnelly, for organizing the meetings and compiling the feedback and discussions from the sessions. Mr. Van Campen presented a draft plan, emphasizing the need for a streamlined and flexible approach. The committee will continue to refine the plan and gather feedback. The proposed plan includes four goals: literacy, lifelong learning, community building, and organizational excellence.

The plan aims to identify and address the literacy needs of the community, support lifelong learning, create welcoming library spaces, and ensure the library functions as a high-performing organization.

X. STRATEGIC PLAN UPDATE

Deputy Director Mike Van Campen presented the Strategic Plan Update. The report was shared to the Trustees in the Board packet. The LBOT Secretary received the update and placed it on file for future reference.

XI. INFORMATION ITEMS

II 01 FY2025 and FY2026 Budget Update

Finance and Budget Manager Ms. Nan Paek provided an annual report for FY 2025 and FY 2026. The report was received by the LBOT secretary and placed on file.

II 02 Staffing Update

HR Manager Cheryl Granger was on leave. Ms. Liu presented the update, which was shared with the LBOT packet and was received by the LBOT Secretary and placed on file.

II 03 Annual Review of LBOT By-Laws and Rules of Order

Chair Mercer asked Trustee Boyajian to lead the discussion. Ms. Boyajian asked the Trustees to review the two documents in the Board packet and suggested a few minor changes. Sr. County Attorney John Sherwood clarified a few doubts regarding the constitution of the Board and the quorum for the Trustees. Ms. Boyajian noted all the changes to be incorporated in the By-laws and Rules of Order. This was an action item later at the LBOT meeting.

II 04 LBOT Retreat Date

Chair Mercer mentioned that over the past few years, the LBOT typically held two retreats per year, in the spring and fall, as there has been a significant amount of planning and activity in the last two years. He proposed holding the retreat on November 8th, in conjunction with the LCPL's Friends and Advisory Group Summit. This item was an Action Item # 2, later during the LBOT meeting.

II 05 FY2027 Resource Requests and Base Budget Requests

Chair Mercer mentioned that the Budget committee comprises of Trustee Crawford, himself and all the members of the Senior Leadership Team in LCPL. Director Liu mentioned that no resource requests or increase in base budget requests will be needed based on the discussions at the Budget Committee.

II 06 Annual Review of LCPL Policies

Chair Mercer invited Director Liu to present the LCPL Policies. Ms. Liu led the discussion on the annual review of library policies, including safety and security policies, meeting room guidelines, and the necessity of keeping meeting rooms open to the public.

XII. ACTION ITEMS:

AI 01 Approval of LBOT By-laws and Rules of Order

Trustee Boyajian moved the vote on LBOT By-laws and Rules of Order to the October meeting. Trustee Cleveland seconded the motion.

Approved 9-0-0-0 (yes/abstained/no/not present)

AI 02 Approval of LBOT Retreat Date

Chair Mercer proposed that the LBOT Retreat be held on November 8 at Brambleton Library from 9:00 a.m. to 1:00 p.m. Trustee Daly seconded the motion.

Approved 9-0-0-0 (yes/abstained/no/not present)

ADJOURNMENT

Chair Mercer requested a motion to adjourn the meeting at 9:33 p.m. Vice Chair Gordon moved to adjourn the LBOT meeting. Trustee Cleveland seconded the motion.

Approved 9-0-0-0 (yes/abstained/no/not present).

Respectfully submitted by,

Adopted by the Board October 2025

Manisha Adhikari

Manisha Adhikari
LBOT Secretary

Monti Mercer
LBOT Chair

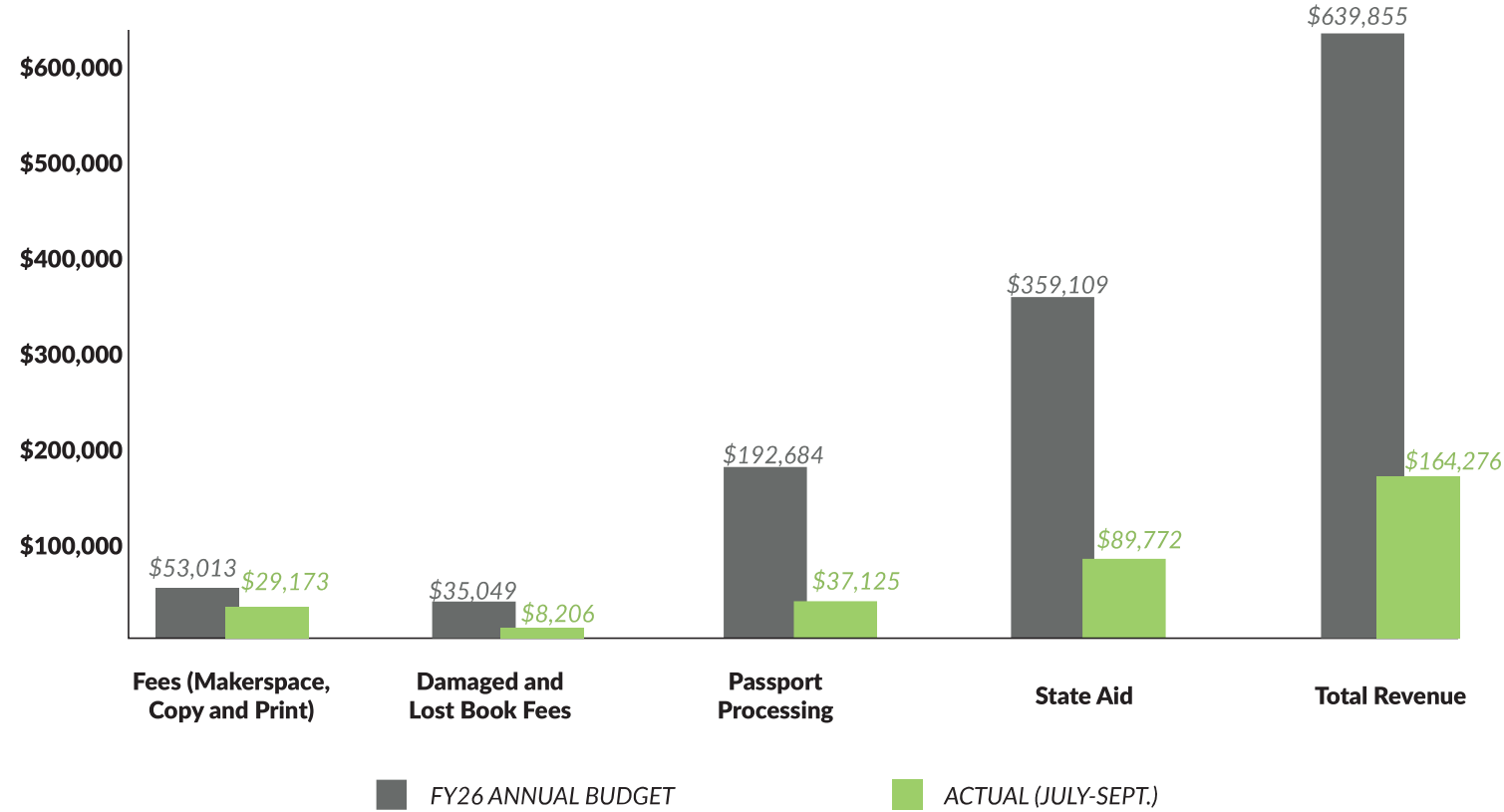
Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: II01 FY 2026 and FY2027 Budget Update

SUBJECT:	FY2026 and FY2027 Budget Update
CONTACT:	LCPL Director Chang Liu and Finance and Budget Manager Nan Paek
ACTION DATE:	October 15, 2025
RECOMMENDATION:	Finance and Budget Manager Nan Paek and Director Chang Liu will provide an update on the Library's FY2026 and FY2027 budgets.
BACKGROUND:	Director Liu and Finance and Budget Manager Paek periodically update the LBOT on the Library's budget situation.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

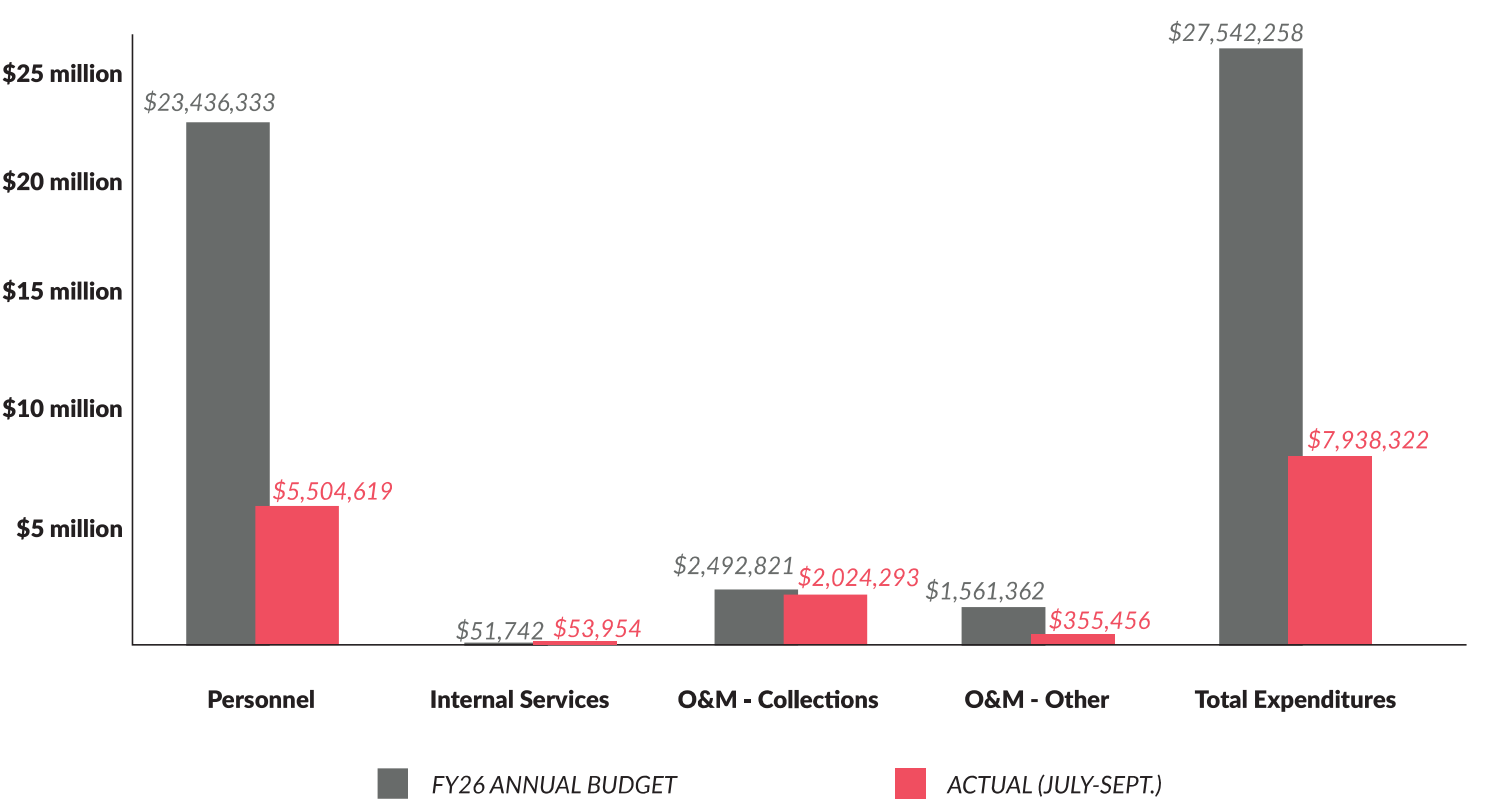
LCPL by the Numbers | July-Sept.



JULY-SEPT. FY 2026 LCPL REVENUE – \$164,276 (26%*)



JULY-SEPT. FY 2026 LCPL EXPENDITURES – \$7,938,322 (29%*)



*FY26 actuals/budget

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: II02 Staffing Update

SUBJECT:	Staffing Update
CONTACT:	Director Chang Liu and HR Program Manager Cheryl Granger
ACTION DATE:	October 15, 2025
RECOMMENDATION:	HR Program Manager Cheryl Granger will provide an update on the Library's staffing situation.
BACKGROUND:	Director Liu and HR Program Manager Granger periodically update the LBOT on the Library's staffing situation. Ms. Granger will provide an annual review of LCPL staffing at the October 15, 2025 LBOT Meeting.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

October 2025 Staffing Update

New Hires/Folks joining us this month

Christine Varanelli- PT Children's Services Assistant, ASH (10/9)

Allyson Frick- Branch Manager, GUM (11/6)

Promotions/ Hours Increase

Whitney Farrow- PT Circulation Services Assistant, PUR (10/9)

Dan Steiner- Branch Manager, PUR (10/23)

Transfers

Christine Thompson- PUR Branch Manager to BRM Branch Manager

Acting Appointments

Greg Bowman- Acting Branch Manager, LOV

To be posted/recently closed

LOV Branch Manager

BRM Asst. Branch Manager

BRM Adult Services Librarian (closed 10/2)

Currently Interviewing

GUM PT Circulation Services Library Assistant

RUST Teen Services Librarian

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: II03 Lovettsville Library Closure for Shelving Replacement

SUBJECT:	Lovettsville Library Closure for Shelving Replacement
CONTACT:	Chair Monti Mercer and Director Chang Liu
ACTION DATE:	October 15, 2025
RECOMMENDATION:	
BACKGROUND:	Director Liu proposes to close the Lovettsville library beginning Monday, November 10, through Tuesday, December 2, 2025. This closure would be necessary as for replacing all the original shelving, painting where needed and replacing the carpets where required. Lovettsville Library staff will take annual leave or work in other branches during the closure.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: **1104 Annual Review of the LCPL Policies**

SUBJECT:	Annual Review of LCPL Policies
CONTACT:	Chair Monti Mercer and Director Chang Liu
ACTION DATE:	October 15, 2025
RECOMMENDATION:	
BACKGROUND:	The LBOT annually reviews LCPL Policies to make necessary updates and revisions. Trustees and staff need to bring forward suggested revisions for the LBOT's consideration. For the October 15, 2025 LBOT meeting, staff are bringing forward two documents for LBOT review: Addendum A Meeting Room Guidelines; and Privacy Policy, Staff would like to make some edits to these two documents. See attached documents.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	LCPL Policies Document shared during 9/17/2025 LBOT meeting; proposed edits to Addendum A: Meeting Room Guidelines; proposed edits to Privacy Policy. https://library.loudoun.gov/Portals/0/Pdf/Library_Policies/LCPL-Policies.pdf
NOTES:	
ACTION TAKEN:	

9. Privacy

LCPL protects the privacy of all customer information, including requests for service or materials, loan transactions, online sites visited, and resources accessed. Records that link personally identifiable information to borrowed or request materials or to website visits are used solely for LCPL business operations and are retained only as long as necessary to support this purpose.

LCPL does not release such information to individuals or to any private or public agency unless it is required to comply with proper judicial processes, such as a government order to produce documents or information.

Per [Virginia Code 2.2-3705.7](#), parents and/or legal guardians will have complete access to the records of their minor child or children. LCPL staff may only access personal data for the purpose of serving customers.

LCPL uses Google Analytics to gather information regarding usage patterns of LCPL-maintained websites. Google Analytics uses cookies to collect statistical data such as browser type and operating system. No personally identifiable information is stored. [Customers may opt out of being tracked by Google Analytics](#) without affecting their use of LCPL-maintained websites.

Confidentiality of customer records is protected under state law per [Virginia Code § 2.2-3705.7](#).

Last reviewed July 1, 2024

Addendum A

Meeting Room Guidelines

Please note that meeting room users must abide by all LCPL policies and guidelines. Available space varies significantly among branches, and not all branches can accommodate every need or request. Please see the Facilities Use policy for details.

The Branch Manager (or designee) reserves the right to refuse groups the use of meeting rooms whenever, in their best judgment, the use does not conform to LCPL policy or poses a health or safety risk.

Use of meeting rooms may be permitted under the following conditions:

1. **Groups of three or more** may book a meeting room up to 60 days in advance.
2. **Individuals or groups of two** may book a meeting room within 24 hours by calling their preferred meeting location.
3. All meetings must be **open to the public** and may not be used for parties or celebratory events. The intended use is for group activities that adhere to LCPL's Rules of Conduct. Groups may not bar others from entering the room unless necessary to comply with fire code capacity limits.
4. Groups are limited to **10 hours per month** throughout the LCPL system.
5. The sale of goods or services, admission fees, and/or solicitation of donations or personal information is prohibited.*
6. Groups are **responsible for the setup and cleanup** of the room. Reservations should include time before and after the meeting in their booking time.
7. The individual booking the meeting room must always **provide proper supervision**. Any damage to the room must be reported to staff.
8. The name, address, and/or phone number of LCPL facilities may not be used as the official address of any group.
9. Non-LCPL groups may not publicize their activities in such a way as to imply LCPL sponsorship. **All print and online publicity that includes an LCPL address must say, "This meeting is not sponsored by Loudoun County Public Library."**
10. Movies shown should be those available through Loudoun County Public Library's Public Performance License. Permitted movies may be found on the [Swank Motion Pictures website](#) under Public Libraries.
11. Meeting room users are not covered by the County of Loudoun's liability insurance.
12. Meeting rooms are available during **normal operating hours**. The Branch Manager may authorize use outside of those hours for government groups engaged in official government business.
13. In the case of emergency closures, LCPL will make every effort to contact meeting room organizers via email. For operational status updates during severe weather events, please call the branch or check library.loudoun.gov.

*Only LCPL-sponsored presenters, support groups, and government groups sponsoring or co-sponsoring a program may charge an admission fee or sell a product.

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: 1105 Calendar Year 2026 LBOT Meeting Schedule

SUBJECT:	Calendar Year 2026 LBOT Meeting Schedule
CONTACT:	Director Chang Liu and Deputy Director Mike Van Campen
ACTION DATE:	October 15, 2025
RECOMMENDATION:	
BACKGROUND:	Every year, the LBOT approves its meeting schedule for the next calendar year. This schedule also includes the names of branches/divisions/Friends Groups/Advisory Boards that will provide presentations to the LBOT at the meetings.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	Calendar Year 2026 LBOT Meeting Schedule
NOTES:	
ACTION TAKEN:	



2026 Library Board of Trustees Meeting & Report Schedule

All LBOT meetings are held at Rust
Library (unless otherwise noted)
starting at 7:00 p.m.

DATE	Branch or Division / Support Group
January 21, 2026	Lovettsville Library / Friends of the Lovettsville Library
February 18, 2026	Collection Management Services (CMS)
March 18, 2026	Middleburg Library / Middleburg Library Advisory Board
April 15, 2026	Purcellville Library / Purcellville Library Advisory Board
May 20, 2026	Programming and Community Engagement
June 17, 2026	LBOT Awards/Loudoun Library Foundation (LLF)
July 15, 2026	Rust Library / Rust Library Advisory Board
August 2026	RECESS
September 16, 2026	Annual Budget and Personnel Update
October 21, 2026	Sterling Library / Friends of the Sterling Library
November 18, 2026	Ashburn Library / Friends of the Ashburn Library
December 16, 2026	Brambleton Library / Friends of the Brambleton Library
DATE TBD	LBOT Retreat

Loudoun County Public Library Board of Trustees**INFORMATION ITEM SUMMARY: II06 Calendar Year 2026 LCPL Holiday Schedule**

SUBJECT:	Calendar Year 2026 LCPL Holiday Schedule
CONTACT:	Director Chang Liu and Deputy Director Mike Van Campen
ACTION DATE:	October 15, 2025
RECOMMENDATION:	
BACKGROUND	Every year, the LBOT reviews and approves the LCPL holiday schedule for the next calendar year based on the County Government's holiday schedule. Since LCPL is a seven-days-a-week operation, the branches are usually closed on the actual holiday, while non-public services staff follow the County Government's holiday schedule. Eligible staff are covered by County HR policies regarding holiday pay.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	Calendar Year 2026 LCPL Holiday Schedule
NOTES:	
ACTION TAKEN:	

2026 LCPL Holiday Schedule

Holiday or Event	Calendar Date	County Observed	Library Closed
New Year's Eve / New Year's Day	Wednesday, December 31, 2025 Thursday, January 1, 2026	Thursday, January 1, 2026	Wednesday, December 31, 2025 (Close at 5 PM) Thursday, January 1, 2026
M L King, Jr. Day	3 rd Monday in January	Monday, January 19	Monday, January 19
Presidents' Day	3 rd Monday in February	Monday, February 16	Monday, February 16
(1) Easter Sunday	Sunday, April 5	Not a County Holiday	Sunday, April 5
Memorial Day	Last Monday in May	Monday, May 25	Monday, May 25
Juneteenth	Friday, June 19	Friday, June 19	Friday, June 19
*Independence Day	Saturday, July 4	*Friday, July 3	*Friday, July 3 (Open) Saturday, July 4 (Closed)
Labor Day	1 st Monday in September	Monday, September 7	Monday, September 7
Indigenous Peoples' Day	2 nd Monday in October	Monday, October 12	Monday, October 12
Election Day	1 st Tuesday after 1 st Monday in November	Tuesday, November 3	Tuesday, November 3
Veterans Day	November 11	Wednesday, November 11	Wednesday, November 11
Thanksgiving	4 th Thursday in November	Wednesday, November 25 (2) Close at Noon Thursday, November 26 Friday, November 27	Wednesday, November 25 (2) Close at Noon Thursday, November 26 Friday, November 27
Christmas	Thursday, December 24 Friday, December 25	Thursday, December 24 Friday, December 25	Thursday, December 24 Friday, December 25
New Year's Eve / New Year's Day	Thursday, December 31, 2026 / Friday, January 1, 2027	Friday, January 1, 2027	Thursday, December 31, 2026 (Close at 5 PM) Friday, January 1, 2027 (Closed)
(3) Floating Holiday	01/01/2026 – 12/31/2026	Upon employee request	Upon employee request

- (1) When the library is closed and it is not a designated County holiday, staff receive no holiday pay or hours for the closure.
- (2) Half-day holiday - Full-time employees receive 4 hours of holiday pay and should work or take leave for 3.5 hours. Part-time 20 hour per week employees receive 2 hours of holiday pay.
- (3) Floating Holiday must be used in full day increments. (Example: full-time employees must use 7.5 hours of "Floating Holiday Pay", 20 hour bi- per week employees must use 4 hours of "Floating Holiday Pay".)

Holiday Pay

- Regular full-time employees who work 37.5 hours per week receive 7.5 hours of holiday pay for each full day of a County holiday and 4 hours for a half-day holiday.
- Regular part-time employees who accumulate County annual and sick leave benefits are eligible to receive prorated holiday pay. Holiday pay is based on authorized hours for the position. A 20-hour-per-week employee receives 4 hours of holiday pay for a full-day holiday and 2 hours for a half-day holiday.
- Employees who do not accumulate County annual or sick leave benefits, such as 12 hr per week employees and Substitutes, are not eligible to receive holiday pay. These employees are only eligible to be paid for the hours they physically work.

*Explanation of Pay for Working on County Holidays

- Exempt employees who work on a designated County holiday are not eligible to receive additional pay and will need to schedule a different day off during the payperiod.
- Regular non-exempt employees who earn leave and who work on a County holiday will receive holiday pay as well as regular straight pay for any hours they physically work on a designated county holiday.
- Both **"holiday pay"** and **"holiday worked"** should be recorded on the timecard.
- A non-exempt employee's physical hours worked in a single work week should never exceed 40 hours.
- Employees must be in a paid status to receive pay for the holiday. Employees on LWOP are not eligible for holiday pay.

Loudoun County Public Library Board of Trustees**ACTION ITEM SUMMARY: **AI01** Approval of Lovettsville Library Closure for Shelving Replacement**

SUBJECT:	Approval of Lovettsville Library Closure for Shelving Replacement
CONTACT:	Chair Monti Mercer and Director Chang Liu
ACTION DATE:	October 15, 2025
RECOMMENDATION:	
BACKGROUND	Director Liu proposes to close the Lovettsville Library beginning November 10 through December 2, 2025. This closure would be necessary for replacing all the original shelving, painting where needed and replacing the carpets where required. Lovettsville Library staff will take annual leave or work in other branches during closure.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	I move to approve the Lovettsville Library Closure for the Shelving Replacement from November 10 through December 2, 2025.
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

-Loudoun County Public Library Board of Trustees

ACTION ITEM SUMMARY: **AI02 Approval of LBOT By-laws and Rules of Order**

SUBJECT:	Approval of LBOT By-laws and Rules of Order
CONTACT:	Chair Monti Mercer and Vice Chair Kate Gordon
ACTION DATE:	October 15, 2025
RECOMMENDATION:	
BACKGROUND	Annually, the Trustees review the LBOT By-laws and Rules of Order and make revisions if necessary.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	I move to approve the LBOT Bylaws and Rules of Order as presented to the Library Board of Trustees. Or: I move to approve the LBOT Bylaws and Rules of Order with the following amendments:
ATTACHMENTS:	LBOT By-laws and Rules of Order were shared during the 9-17-2025 LBOT Meeting. https://library.loudoun.gov/Portals/0/Pdf/Library_Policies/By-Laws-LBOT.pdf https://library.loudoun.gov/Portals/0/Pdf/Library_Policies/Rules-of-Order-LBOT-2024.pdf
NOTES:	
ACTION TAKEN:	

Library Trust Funds Holdings

9/30/2025

Irwin Uran Trust Fund	\$ 98,476.50	LGIP* 4.358%			
Symington Trust Fund	\$ 101,439.16	LGIP* 4.358%			
		CD**	Trade Date	Maturity	Yield
	\$ 904,757.79	<i>FVC Bank</i>	03/18/25	03/18/30	4.057%
	\$ 990,312.07	<i>Bank of Charles Town</i>	02/26/24	02/26/27	4.710%
	\$ 1,014,309.35	<i>Bank of Charles Town</i>	03/23/23	03/23/28	4.190%
	\$ 996,728.97	<i>Bank of Charles Town</i>	03/31/24	03/31/29	4.490%
	\$ 929,687.51	<i>John Marshall Bank</i>	04/22/25	04/22/30	4.090%
Symington Total	\$ 4,937,234.85				
James Horton Trust Fund	\$ 40,002.63	LGIP* 4.358%			

*LGIP balances available for expenses

**CD balances subject to penalty for early withdrawal

**Irwin Uran Trust Fund
Fund 1220
FY26**

Month	Beginning Balance	Prior Mo Adjustment	Revenue (Donations)	Expenses	Ending Balance Oracle-Interest*	Interest Earned*	Ending Balance Oracle+Interest	Average LGIP Rate
July	\$ 97,402.69	\$ -	\$ -	\$ -	\$ 97,402.69	\$ 358.04	\$ 97,760.73	4.411%
August	\$ 97,760.73	\$ -	\$ -	\$ -	\$ 97,760.73	\$ 359.43	\$ 98,120.16	4.412%
September	\$ 98,120.16	\$ -	\$ -	\$ -	\$ 98,120.16	\$ 356.34	\$ 98,476.50	4.358%
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 97,402.69	\$ -	\$ -	\$ -	\$ 97,402.69	\$ 1,073.81	\$ 98,476.50	

*Interest Earnings Based On Average LGIP Rate For the Month

James Horton Prog for the Arts Trust Fund
Fund 1222
FY26

Month	Beginning Balance	Prior Month Adjustment	Revenue (Donations)	Expenses	Ending Balance Oracle-Interest*	Interest Earned*	Ending Balance Oracle+Interest	Average LGIP Rate
July	\$ 37,382.52	\$ -	\$ -	\$ -	\$ 37,382.52	\$ 137.41	\$ 37,519.93	4.411%
August	\$ 37,519.93	\$ -	\$ -	\$ -	\$ 37,519.93	\$ 137.95	\$ 37,657.88	4.412%
September	\$ 37,657.88	\$ -	\$ 2,200.00	\$ -	\$ 39,857.88	\$ 144.75	\$ 40,002.63	4.358%
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 37,382.52	\$ -	\$ 2,200.00	\$ -	\$ 39,582.52	\$ 420.11	\$ 40,002.63	

*Interest Earnings Based On Average LGIP Rate For the Month

**Symington Trust
Fund 1223
FY26**

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	\$ 4,936,128.73	\$ -	\$ -	\$ -	\$ 4,936,128.73	\$ 368.81	\$ -	\$ 4,936,497.54	4.411%
August	\$ 4,936,497.54	\$ -	\$ -	\$ -	\$ 4,936,497.54	\$ 370.25	\$ -	\$ 4,936,867.79	4.412%
September	\$ 4,936,867.79	\$ -	\$ -	\$ -	\$ 4,936,867.79	\$ 367.06	\$ -	\$ 4,937,234.85	4.358%
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 4,936,128.73	\$ -	\$ -	\$ -	\$ 4,936,128.73	\$ 1,106.12	\$ -	\$ 4,937,234.85	

*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 6/30/2025

\$ 929,687.51		<i>John Marshall Bank</i>	4/22/2025	4/22/2030	4.090%
\$ 904,757.79		<i>FVC Bank</i>	3/18/2025	3/18/2030	4.057%
\$ 990,312.07		<i>Bank of Charles Town</i>	2/26/2024	2/26/2027	4.710%
\$ 1,014,309.35		<i>Bank of Charles Town</i>	3/23/2023	3/23/2028	4.190%
\$ 996,728.97		<i>Bank of Charles Town</i>	3/31/2024	3/31/2029	4.490%
\$ 4,835,795.69					