

Loudoun County Public Library Board of Trustees

AGENDA: LBOT Meeting June 17, 2026

6:00 p.m. Douglass Community Center Auditorium

LBOT ANNUAL AWARDS PRESENTATION: **LCPL Culture & Leadership Awards**

7:00 p.m. Douglass Community Center Conference Room CALL TO ORDER

MOMENT OF SILENCE

COMMENTS

Public Comment

Board Comment

Director's Comment

APPROVAL OF MINUTES

May 20, 2026 LBOT Meeting

AGENDA CHANGES

REPORTS

Loudoun Library Foundation:

Director's Report:

Committee Reports:

Strategic Plan Update:

President Drew Zenowich

Director Chang Liu

LBOT Chair Monti Mercer

Deputy Director Mike Van Campen

INFORMATION ITEM:

II 01 FY2026 and FY2027 Budget Update

II 02 Staffing Update

II 03 LBOT Chair and Vice Chair Nomination

II 04 EV Charging Stations at Rust Library

ACTION ITEM:

AI 01 Election of LBOT Chair and Vice Chair

AI 02 Approval of EV Charging Stations at Rust Library

CLOSED EXECUTIVE SESSION

ADJOURNMENT

DATE & TIME: June 17, 2026 at 7:00 p.m.

LOCATION: Douglass Community Center 407 E. Market Street, 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

May 20, 2026

The Library Board of Trustees (LBOT) met at the Rust Library in Leesburg on Wednesday, May 20, 2026, at 7:00 p.m. LBOT Chair and Secretary were present.

Present	Monti Mercer, Chair Kate Gordon, Vice Chair Alana Boyajian (arrived at 7:20 p.m.) Kara Chiles Stacy Cleveland Jennifer Crawford Mary Colucci Erika Daly Kathy Ellen Davis Chang Liu, Director
Absent	None

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

There was no public comment.

III. BOARD COMMENT

Chair Mercer invited Trustees to offer comments. Trustees expressed appreciation for LCPL staff and library programs, highlighting their positive impact on the community. Trustees also commended staff for their response and collaboration during the recent Gum Spring Library flood incident. Chair Mercer welcomed Ms. Jessica Lewis, newly appointed Trustee, beginning her term in July 2026, and Mr. George Govan, Acting Deputy County Administrator, and thanked them for attending the meeting.

DIRECTOR'S COMMENT

Director Chang Liu thanked the Trustees for their continued support and welcomed Ms. Jessica Lewis, the newly appointed Trustee, who will begin her term in July 2026. Director Liu also thanked Mr. George Govan for attending the meeting.

IV. READING AND APPROVAL OF MINUTES

Chair Mercer requested a motion to approve the April 15, 2026, LBOT meeting minutes. Vice Chair Gordon made the motion. Trustee Crawford seconded the motion.

Approved 5-3-0-1 (yes/abstained/no/not present).

V. AGENDA CHANGES

There were no agenda changes. Vice Chair Gordon noted that Information Item # 4 was missing from the printed packet. Chair Mercer requested that the motion accept the meeting packet as distributed and add Information Item 4 to the packet. Trustee Cleveland made the motion, and Trustee Davis seconded the motion.

Approved 8-0-0-1 (yes/abstained/no/not present).

Information Item #4 was printed and provided to the Trustees before the Information Items discussion. The corrected version was posted on the County and Library websites.

VI. DIRECTOR'S REPORT

Director Chang Liu presented highlights from the Director's April 2026 report. The report was received and placed on file.

VII. COMMITTEE REPORTS

Chair Mercer invited the committee members to present updates.

Executive Committee: Chair Mercer and Vice Chair Gordon reported on the renewal of American Library Association (ALA) membership. The Board discussed discontinuing memberships for all Trustees, except for the Chair and Vice Chair.

Discussion regarding the "LCPL Culture and Leadership Awards" was deferred to Information Item #4.

Advocacy Committee: Trustees Daly and Davis reported that there were no updates.

Board Evaluation Committee: Chair Mercer invited Trustees Chiles and Colucci to present the report. Trustee Colucci reported that the committee had reviewed the Board self-evaluation open-ended questions and discussed transitioning the evaluation to a digital format. Chair Mercer thanked the committee for its work. Trustee Daly asked about the anticipated implementation timeline.

Budget Committee: Chair Mercer invited Trustee Crawford to present the report. Trustee Crawford reported that the committee met the previous Friday to begin the discussion. Further discussions were deferred to Information Item#1.

Facilities Planning Committee: Chair Mercer invited Vice Chair Gordon and Trustee Cleveland to present the report. Vice Chair Gordon reported that the committee did not meet during the month. She noted that the Eastern Loudoun Library study remains ongoing and referred discussions regarding electric vehicle charging stations to Information Item #5.

Governance Committee: Chair Mercer reported that the committee, consisting of Trustees Boyajian and Davis, had no major updates. Discussion would occur under Information Item #3 and Action Item #1.

Nomination Committee: The discussion was deferred to Information Item #6.

Strategic Planning Committee: Chair Mercer noted that the committee's comments would be addressed during the Strategic Plan Update. Trustees Chiles and Colucci reported no additional updates.

VIII. STRATEGIC PLAN UPDATE

Deputy Director Van Campen presented the May 2026 Strategic Plan Work Plan and Quarterly Report. The documents were received by the LBOT Secretary and placed on file.

IX. INFORMATION ITEMS

II 01 FY2026 and FY2027 Budget Update

Finance and Budget Manager Nan Paek was on leave. Ms. Liu provided the financial report from July 2025 through April 2026. The report was received by the LBOT Secretary and placed on file for future reference.

II 02 Staffing Update

HR Program Manager Cheryl Granger presented the staffing update as included in the LBOT packet. The report was received by the LBOT Secretary and placed on file. Director Liu introduced Samuel Mull, Programming and Community Engagement Division Manager, to the Board.

II 03 Annual Review of LCPL Policies

Director Liu presented proposed updates to LCPL policies, noting that the revisions were made by staff and had been reviewed by the County Attorney's Office and the County's Office for Emergency Management, Safety and Security. Chair Mercer informed the Board that the LCPL Policies, as presented, would be approved by the LBOT during Action Item #1.

II 04 "LCPL Culture and Leadership Awards", presented by the LBOT

Chair Mercer deferred discussion of the item to Closed Session. He informed the Board that the Trustees' award nomination packets had staff names and branch information redacted. The packets had been distributed to all Trustees either in person or by mail during the previous month.

II 05 EV Charging Stations at Rust Library

Chair Mercer asked Director Liu to present the proposed plan. Ms. Liu and Mr. Ryan Pagala, Project Management Specialist, presented a background to the Board.

Loudoun County's Department of General Services (DGS) is seeking additional sites for EV charging stations and has identified Rust Library as a potential site. Ms. Liu mentioned that since the County and the LBOT jointly own the Rust Library, the LBOT would need to sign off on this if the County confirms that the Rust Library will be a future site.

DGS's current proposal might take up five (5) parking spots in the Rust-owned Old Waterford Road parking lot. This would allow for one dual-charging and two single-charging stations to accommodate ADA. The current total parking spots on the Old Waterford side is 60 (not including 2 handicapped and 2 County vehicle spots), so we would lose approximately 8% of the parking spots on this side of the library. However, the shared Ida Lee parking lot side of Rust Library has an additional 86 parking spots (plus 4 handicapped). Please note that the Town of Leesburg owns the parking lot on the Ida Lee Recreation Center side.

Trustees asked follow-up questions regarding parking capacity, accessibility requirements, and potential impacts on library patrons.

II 06 LBOT Chair and Vice Chair Nomination

Trustee Boyajian informed the Board that she had received two nominations for Board leadership positions: Vice Chair, Kate Gordon, and Chair, Monti Mercer. She asked the Trustees to send their nominations to her before the LBOT meeting in June.

X. ACTION ITEM:

AI 01 Approval of LCPL Policies

Chair Mercer called for a vote to approve the policies. Trustee Davis moved to approve the policies, and Trustee Daly seconded the motion.

During the discussion, it was noted that the Rules of Conduct would be posted in all branches alongside the County's EMER-01 policy and that information regarding meeting room use would be made available to library patrons.

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

CLOSED SESSION:

Motion for Convening Closed Session:

I move that the Loudoun County Public Library Board of Trustees recess the public meeting and enter into Closed Session pursuant to Section 2.2-3711 (A) (1) and (A) (11) of the Code of Virginia. The purpose of the Closed Session is for:

- Performance Review and salary of a specific LBOT employee
- LBOT's annual performance review
- LCPL Culture & Leadership Awards", presented by the LBOT

Chair Mercer requested a motion to go into closed session.

Trustee Mercer made the motion, and Trustee Davis seconded it.

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

Motion to Adjourn Closed Session:

I move that the Closed Session be adjourned, that the Library Board of Trustees reconvene its public meeting, and that the minutes of the public meeting should reflect that no formal action was taken in the Closed Session.

Chair Mercer requested a motion to adjourn the closed session.

Trustee Mercer made the motion, and Trustee Davis seconded it.

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

Resolution Certifying Closed Session

Whereas, the Loudoun County Public Library Board of Trustees has this 20th day of May 2026, convened in closed session by an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act:

Now, therefore, be it resolved that the Library Board of Trustees does hereby certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements under the Freedom of Information Act were discussed in the closed session to which this certification applies; and (2) only such public business matters as were identified in the motion by which the said closed session was convened were heard, discussed or considered by the Library Board of Trustees.

(*Any member of the public body who believes that there was a departure from the requirements of clauses (1) and (2) shall so state before the vote, indicating the substance of the departure that, in his judgment, has taken place. The statement shall be recorded in the minutes of the public body.)

Motion to Certify Closed Session:

I move that the Resolution Certifying the Closed Session be adopted and reflected in the minutes of the public meeting.

Chair Mercer made a motion to certify the closed session, and Trustee Davis seconded it.

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

PLEASE NOTE:

No resolution, ordinance, rule, contract, regulation or motion adopted, passed or agreed to in a closed meeting shall become effective unless the public body, following the meeting, reconvenes in open meeting and takes a vote of the membership on such resolution, ordinance, rule, contract, regulation, or motion that shall have its substance reasonably identified in the open meeting. Virginia Code § 2.2-3711 (B)

XI. ADJOURNMENT

Chair Mercer requested a motion to adjourn the meeting at 10:06 p.m. Trustee Davis made the motion, and Trustee Boyajian seconded the motion.

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

Respectfully submitted by,

Adopted by the Board, June 2026

[Manisha Adhikari](#)

Manisha Adhikari
LBOT Secretary

Monti Mercer
LBOT Chair

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: 1101 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:	June 17, 2026
RECOMMENDATION:	Finance and Budget Manager Nan Paek and LCPL 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:	

Library Board of Trustees Meeting Packet – Information Item I Attachment

Budget Update- June 2026

Budget Update for LBOT meeting on June 17, 2026, by Nan Paek

FY 26 Budget Update (July–May):

After eleven months, the Library remains on target with overall spending and revenue projections.

- **Personnel Budget:** 86% expended
- **Overall Operating Expenditures:** 83% expended
- **Collections:** 76% expended
- **Library Services Revenue:** 113% collected
This revenue includes all fees, services, and State Aid revenue.

Overall, expenditures and revenues are progressing as expected at this point in the fiscal year.

FY 27 Budget Update:

- **Oracle upgrade to Oracle Fusion**

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: 1102 Staffing Update

SUBJECT:	Staffing Update
CONTACT:	Director Chang Liu and HR Program Manager Cheryl Granger
ACTION DATE:	June 17, 2026
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.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	Staffing Update
NOTES:	
ACTION TAKEN:	

Library Board of Trustees Meeting Packet – Information Item II Attachment

Staffing Update- June 2026

Transfers

Sarah Lutz, PT Library Assistant, Circulation to Children's Services, ASH

Departures

Allison Zhou, PT Adult Services Library Assistant, BRM 6/9

Stephanie Scangas, FT Circulation Services Library Assistant, BRM 6/17

Beth Bryden-Miller, Teen Services Librarian, STR 6/19

Nichole Thornton, PT Circulation Services Library Assistant, BRM 6/28

Rogette El-Amin, PT Circulation Services Library Assistant, CAS 6/24

Currently Posted/To Be Posted

FT Library Assistant, BRM

PT Circulation Services Library Assistant, ASH

PT Circulation Services Library Assistant, BRM

PT Circulation Services Library Assistant, CAS

PT Adult Services Library Assistant, BRM

Recently Closed

Teen Services Librarian, STR (closed 6/12)

Currently Interviewing

Assistant Branch Manager, RUST

PT Circulation Services Library Assistant, GUM

Head of Children's Services, BRM

Programming Coordinator, ADMIN

PT Adult Services Library Assistant, STR

Branch Manager, RUST

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: 1103 LBOT Chair and Vice Chair Nomination

SUBJECT:	LBOT Chair and Vice Chair Nomination
CONTACT:	Chair Monti Mercer and Trustee Alana Boyajian
ACTION DATE:	June 17, 2026
RECOMMENDATION:	
BACKGROUND:	Per LBOT Bylaws, the election of Chair and Vice Chair needs to take place annually. The Nominating Committee member, Trustee Boyajian, will present the slate of nominees and ask for nominations from the floor at the June 2026 LBOT meeting.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

Loudoun County Public Library Board of Trustees
INFORMATION ITEM SUMMARY: 1104 EV Charging Stations at Rust Library

SUBJECT:	EV Charging Stations at Rust Library
CONTACT:	Director Chang Liu and Project Management Specialist Ryan Pagala
ACTION DATE:	June 17, 2026
RECOMMENDATION:	Project Management Specialist Ryan Pagala will be on leave. Director Liu will provide background information on potential EV charging stations at Rust Library.
BACKGROUND:	Loudoun County's Department of General Services(DGS) is looking for more sites to install EV charging stations, and they have identified Rust Library as one of the potential sites. Since the County and the LBOT jointly own the Rust Library, the LBOT would need to sign off on this if the County confirms that the Rust Library will be a future site. DGS's current proposal might take up five (5) parking spots in the Rust-owned Old Waterford Road parking lot. This would allow for one dual-charging and two single-charging stations to accommodate ADA. The current total parking spots on the Old Waterford side is 60 (not including 2 handicapped and 2 County vehicle spots), so we would lose approximately 8% of the parking spots on this side of the library. However, the shared Ida Lee parking lot side of Rust Library has an additional 86 parking spots (plus 4 handicapped). Please note that the Town of Leesburg owns the parking lot on the Ida Lee Recreation Center side.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

Loudoun County Public Library Board of Trustees

ACTION ITEM SUMMARY: AI01 Election of LBOT Chair and Vice Chair

SUBJECT:	Election of LBOT Chair and Vice Chair
CONTACT:	Chair Monti Mercer and Trustee Alana Boyajian
ACTION DATE:	June 17, 2026
RECOMMENDATION:	
BACKGROUND	Per LBOT Bylaws, Chair and Vice Chair are to be elected annually. Chair Mercer had appointed Trustee Alana Boyajian to be the Nomination Committee and asked the Trustees to send their nominations for Chair and Vice Chair to Ms. Boyajian. Nominations may also be made from the floor at the June 17, 2026 LBOT meeting.
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	I move to elect --- as Chair and --- as Vice Chair for FY2027.
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

Loudoun County Public Library Board of Trustees

ACTION ITEM SUMMARY: **AI02 Approval of EV Charging Stations at Rust Library**

SUBJECT:	Approval of EV Charging Stations at Rust Library
CONTACT:	Chair Monti Mercer and Director Chang Liu
ACTION DATE:	June 17, 2026
RECOMMENDATION:	
BACKGROUND	<p>Loudoun County’s Department of General Services(DGS) is looking for more sites to install EV charging stations, and they have identified Rust Library as one of the potential sites. Since the County and the LBOT jointly own the Rust Library, the LBOT would need to approve this if the County confirms that the Rust Library will be a future site.</p> <p>DGS’s current proposal might take up five (5) parking spots in the Rust-owned Old Waterford Road parking lot. This would allow for one dual-charging and two single-charging stations to accommodate ADA. The current total parking spots on the Old Waterford side is 60 (not including 2 handicapped and 2 County vehicle spots), so we would lose approximately 8% of the parking spots on this side of the library. However, the shared Ida Lee parking lot side of Rust Library has an additional 86 parking spots (plus 4 handicapped). Please note that the Town of Leesburg owns the parking lot on the Ida Lee Recreation Center side.</p>
ISSUES:	
FISCAL IMPACT:	
DRAFT MOTION:	I move to approve the installation of EV Charging Stations at Rust Library as presented.
ATTACHMENTS:	
NOTES:	
ACTION TAKEN:	

Library Trust Funds Holdings

5/31/2026

Irwin Uran Trust Fund	\$ 101,059.98	LGIP*	3.738%
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Symington Trust Fund	\$ 104,100.38	LGIP* 3.738%			
		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	\$ 4,939,896.07				

James Horton Trust Fund	\$ 40,036.22	LGIP*	3.738%
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*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	\$ 98,476.50	\$ -	\$ -	\$ -	\$ 98,476.50	\$ 347.62	\$ 98,824.12	4.236%
November	\$ 98,824.12	\$ -	\$ -	\$ -	\$ 98,824.12	\$ 335.43	\$ 99,159.55	4.073%
December	\$ 99,159.55	\$ -	\$ -	\$ -	\$ 99,159.55	\$ 323.18	\$ 99,482.73	3.911%
January	\$ 99,482.73	\$ -	\$ -	\$ -	\$ 99,482.73	\$ 317.18	\$ 99,799.91	3.826%
February	\$ 99,799.91	\$ -	\$ -	\$ -	\$ 99,799.91	\$ 316.03	\$ 100,115.94	3.800%
March	\$ 100,115.94	\$ -	\$ -	\$ -	\$ 100,115.94	\$ 314.78	\$ 100,430.72	3.773%
April	\$ 100,430.72	\$ -	\$ -	\$ -	\$ 100,430.72	\$ 315.44	\$ 100,746.16	3.769%
May	\$ 100,746.16	\$ -	\$ -	\$ -	\$ 100,746.16	\$ 313.82	\$ 101,059.98	3.738%
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 97,402.69	\$ -	\$ -	\$ -	\$ 97,402.69	\$ 3,657.29	\$ 101,059.98	

*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	\$ 40,002.63	\$ -	\$ -	\$ -	\$ 40,002.63	\$ 141.21	\$ 40,143.84	4.236%
November	\$ 40,143.84	\$ -	\$ -	\$ -	\$ 40,143.84	\$ 136.25	\$ 40,280.09	4.073%
December	\$ 40,280.09	\$ -	\$ -	\$ -	\$ 40,280.09	\$ 131.28	\$ 40,411.37	3.911%
January	\$ 40,411.37	\$ -	\$ -	\$ 1,000.00	\$ 39,411.37	\$ 125.66	\$ 39,537.03	3.826%
February	\$ 39,537.03	\$ -	\$ -	\$ -	\$ 39,537.03	\$ 125.20	\$ 39,662.23	3.800%
March	\$ 39,662.23	\$ -	\$ -	\$ -	\$ 39,662.23	\$ 124.70	\$ 39,786.93	3.773%
April	\$ 39,786.93	\$ -	\$ -	\$ -	\$ 39,786.93	\$ 124.96	\$ 39,911.89	3.769%
May	\$ 39,911.89	\$ -	\$ -	\$ -	\$ 39,911.89	\$ 124.33	\$ 40,036.22	3.738%
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 37,382.52	\$ -	\$ 2,200.00	\$ 1,000.00	\$ 38,582.52	\$ 1,453.70	\$ 40,036.22	

*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	\$ 4,937,234.85	\$ -	\$ -	\$ -	\$ 4,937,234.85	\$ 358.08	\$ -	\$ 4,937,592.93	4.236%
November	\$ 4,937,592.93	\$ -	\$ -	\$ -	\$ 4,937,592.93	\$ 345.52	\$ -	\$ 4,937,938.45	4.073%
December	\$ 4,937,938.45	\$ -	\$ -	\$ -	\$ 4,937,938.45	\$ 332.90	\$ -	\$ 4,938,271.35	3.911%
January	\$ 4,938,271.35	\$ -	\$ -	\$ -	\$ 4,938,271.35	\$ 326.73	\$ -	\$ 4,938,598.08	3.826%
February	\$ 4,938,598.08	\$ -	\$ -	\$ -	\$ 4,938,598.08	\$ 325.54	\$ -	\$ 4,938,923.62	3.800%
March	\$ 4,938,923.62	\$ -	\$ -	\$ -	\$ 4,938,923.62	\$ 324.25	\$ -	\$ 4,939,247.87	3.773%
April	\$ 4,939,247.87	\$ -	\$ -	\$ -	\$ 4,939,247.87	\$ 324.93	\$ -	\$ 4,939,572.80	3.769%
May	\$ 4,939,572.80	\$ -	\$ -	\$ -	\$ 4,939,572.80	\$ 323.27	\$ -	\$ 4,939,896.07	3.738%
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
Total FY	\$ 4,936,128.73	\$ -	\$ -	\$ -	\$ 4,936,128.73	\$ 3,767.34	\$ -	\$ 4,939,896.07	

*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				