

## LAKE FOREST LIBRARY BOARD OF TRUSTEES Lake Forest Library, 360 East Deerpath Road, Lake Forest, IL 60045 Reed Room, Main Level

## Finance Committee Meeting Tuesday, September 24, 2024, 4:00 pm

The Lake Forest Library provides members of the public present at the meetings with an opportunity to participate in the meeting. No prior registration is necessary. The meeting agenda and materials are available on the Library website. The meeting's minutes are available on the Library website after they are approved by the Library Board of Trustees. Current and past meeting information, including recordings, is available at: <u>Library Board | Lake Forest Library</u>

## Agenda

- 1. Welcome and Call to Order
- 2. Opportunity for the Public to Address the Committee
- 3. Investments Update:
  - a. Illinois Metropolitan Investment Fund for Libraries (IMET)
  - b. Illinois Funds
  - c. Wintrust
  - d. Multibank Securities
  - d. Future Investment Strategies
- 4. FY 2024 Library Audit Draft Management Discussion and Analysis
- 5. Financial Reports
- 6. Other Topics
- 7. Next Meeting
- 8. Adjournment