

Trustees of the Trust Funds
Town of Hollis
Meeting Minutes

March 20, 2023

Meeting convened at 9:30 AM in the Town Hall meeting room to review the town's trust funds. All three trustees were in attendance, Warren Coulter, Donald Brooks and Chris MacBean.

The prior meeting minutes from November 15, 2022 were approved.

Review of the town meeting results occurred. An expendable account may be added in the future, based on input from the town's finance director.

Transactions during the last several months were reviewed in NH PDID as well as Citizens.

Annual filing of the MS-9 and MS-10 was handled by chairman Warren Coulter in coordination with Citizens and reviewed by all trustees.

An updated Investment Policy Statement (IPS) was reviewed and signed. No material changes occurred between this current version and the last iteration.

The asset allocation of both accounts held at Citizens Private Wealth were reviewed for performance and adherence to the IPS. No changes were warranted at this time.

The meeting adjourned around 9:50 AM with the next meeting scheduled for June 21, 2023 at 10:00 AM in the Hollis Town Hall. These draft meeting minutes will be reviewed at the next meeting.