

Trustees of the Trust Funds
Town of Hollis
Meeting Minutes

September 19, 2023

Meeting convened at 10:00 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 June 21, 2023 were approved.

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

The asset allocation of both accounts held at Citizens Private Wealth were reviewed for performance and adherence to the IPS. In the main Town of Hollis investment account, the trustees voted unanimously for the following trades, due to recent performance and position size:

- Sell all shares of Discovery (WBD)
- Purchase Chevron (CVX) with proceeds

The meeting adjourned around 10:30 AM with the next meeting scheduled for January 16, 2024 at 10:00 AM in the Hollis Town Hall. These draft meeting minutes will be reviewed at the next meeting.