

Trustees of the Trust Funds
Town of Hollis
Meeting Minutes

April 16, 2024

Meeting convened at 9:00 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 January 16, 2024 were approved.

Transactions during the last several months were reviewed in NH PDID due to recent town warrant articles passing as well as the longer term investments held at Citizens. There was one sale of \$16,000 worth of Vanguard Wellington Fund that occurred in between meetings. This was to raise cash for cemetery expenses incurred during 2023, even though these expenses crossed into the new year.

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, but we will continue to monitor positions moving forward.

The meeting adjourned around 9:20 AM with the next meeting scheduled for July 23, 2024 at 9:00 AM in the Hollis Town Hall. These draft meeting minutes will be reviewed at the next meeting.