

Trustees of the Trust Funds

Town of Hollis Meeting Minutes

June 17, 2021

Several visitors prior to our meeting - Selectman Paul Armstrong and Finance Director Jacob Fitzgerald. They introduced themselves and we briefly described the trustee activities after which they left.

Meeting convened at 10:15 AM in the Town Hall meeting room to review the town's trust funds. Two of the three trustees were in attendance, Warren Coulter and Donald Brooks.

The prior meeting minutes from March 10, 2021 were approved.

We reviewed the past quarter's transactions to/from the town and school district.

The Town of Hollis account has cash that could be invested. The follow changes were approved, which will invest the excess cash:

- Buy 300 shares of Sabra Healthcare REIT

The Town of Hollis Nichols Field sub-account required a few changes to holdings. The follow changes were approved:

- Sell all of Invesco Corporate Bond, 0.222 shares
- Sell all of Exxon Mobil (XOM), 318 shares
- Buy 175 shares of Chevron (CVX)

The meeting adjourned around 11:10 AM with the next meeting scheduled for September 16, 2021 at 10:00 AM in the Hollis Town Hall. These draft meeting minutes will be reviewed at the next meeting.