

TRUSTEE OF THE TRUST FUND MEETING MINUTES JANUARY 18,2024

LINCOLN TOWN HALL, LINCOLN, NH

Committee members Present: Dr Herb Gardner, Chairman; Paul Schirduan CFO, Dr. Vikram Mansharamani was out of country for this meeting

The Bank of New Hampshire (TBNH) – Present: Frank Anderson; Dona Murray

Chairman Gardner called meeting to order at 1005 AM. The Chairman opened the meeting with remarks about a discussion with the CEO of TBNH and commented on the good repertoire between the Trust Fund and the Bank.

The Chairman continued with remarks on the need for the town annual report and the MS-9 report to the state. Logistics were gone over during the meeting and all parties agreed to courses of actions needed to meet these two requirements.

Frank Anderson and Dona Murray went over the town portfolio and current market status. It was agreed that bonds and CDs would be bought with half of current equity account. Mr. Anderson also requested an estimate for the needs of funds over the next six months. Additionally, the portfolio sold its small stake in an Environment Social Governance fund.

Finally, it was agreed that the next meeting would take place Thursday April 18th at 10AM.

Motion made by Paul Schirduan to adjourn the meeting, seconded by Chairman Gardner – Motion passed – Time meeting ended was 1100AM.

MINUTES APPROVED MARCH 21, 2024

DR, HERB GARDNER - CHAIRMAN