

Antrim Trustee of Trust Funds Meeting Minutes

Sept 11, 2023 @ 4:30 pm

Antrim Little Town Hall

Present: Michael Connolly, Trustee and Chair of Board; Rose Novotny and Sarah Edwards, Trustees;

Call to order 4:31 pm

It was **voted** to approve the minutes of the May 2, 2023 meeting. Noted at the time minutes were recorded, the next meeting was to be held in August. September 11 meeting replaced that meeting.

Trustees reviewed investment policy, voted to approve, and all signed.

Review and Discuss Investments with RBC.

Recommendations, reinvest Corporate Credit into 2yr Treasury yielding approx. 5% and reinvest Triton share in large cap growth. Discussion on short term investment rates. Review of statements. \$1,000.00 received, Ben Tenney Scholarship Fund.

Town of Antrim 08-31-23 Balance \$655,130.00

Antrim Historical Society 08-31-23 Balance \$138,788.85

Scholarships Awarded: \$8,700.00

Thompson Fund:

Sean Burwen \$1,700.00

Malin Alusic-Bingham \$1,000.00

Garrik Colby \$1,000.00

Antrim Wind:

Dominic Trodella \$2,000.00

Angus Kirkpatrick \$1,000.00

Malin Alusic-Bingham \$1,000.00

Andrew Edmunds \$1,000.00

Review of 2023 NHPDIP Balances.

\$410,000.00 Purchases

\$103,482.66 Expenses

\$10,684.64 Income Interest rate 5.43%

Balance as of 08-31-23 **\$2,348,254.93**

Review of School Funds.

Great Brook School has received the theater curtains.

Schedule Next Meeting: The next meeting will be held in January with a target date of 01/22/2024.

With no further business, meeting adjourned at 5:05 pm

Respectfully Submitted,

Rose Novotny, Trustee

Sarah Edwards, Trustee

Michael Connolly, Trustee and Chair of the Board