

Trustees of the Trust Funds
Town of Hollis
Meeting Minutes

July 21, 2026

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, Ted Barbour and Chris MacBean.

Minutes from the prior meeting were unanimously approved.

Transactions during the last several months were reviewed in NH PDID as well as Citizens. Discussion surrounding capital reserves and expendable trusts occurred.

The asset allocation of both accounts held at Citizens Private Wealth were reviewed for performance and adherence to the IPS by reviewing Morningstar reports. No changes were warranted at this time, but we will continue to monitor positions moving forward, including international exposure with specific replacement of Oppenheimer Developing Markets (ODVYX) at the next meeting.

The meeting adjourned around 9:30 AM with the next meeting scheduled for October 20, 2026 at 9:00 AM in the Hollis Town Hall. These draft meeting minutes will be reviewed at the next meeting.