

Trustees of Town Donations of the Town of Concord  
P.O. Box 535  
Concord, Massachusetts 01742

## Revised Agenda

Tuesday, January 25, 2022

**7:00PM**  
**Virtual Meeting**

### Zoom Access Info:

<https://us02web.zoom.us/j/86083946749?pwd=dmNuUTI0dVprU3JzTzI1VFdwNlFoUT09>

Meeting ID: 860 8394 6749

Passcode: 513873

1. **Minutes:** September 29, 2021 & October 26, 2021
2. **Treasurer's Report**
  - a. Review of Quarterly Activity (10/1/21 – 12/31/21); Month ending December 31, 2021; Note: quarterly report unavailable as 12/31/21 statements are in transition due to transfer of assets from BNY Mellon to Morgan Stanley; Review of month ending November 30, 2021
3. **Investment Manager Report**
  - a. Account Transfer: completed
  - b. Portfolio Update
  - c. Benchmark Review
  - d. IPS Update
  - e. Other items
4. **Update Items:** none anticipated
5. **Action Items, Review/ Approve:**
  - a. FY21 Annual Report- review & approve
  - b. Fund 1, Silent Fund, Summer camperships, request: \$7,000
  - c. Scholarship Fund Distributions: 8, 9, 23, 28, 29
  - d. Fund 30, Chamberlin Park, CY22 Budget Request
  - e. FY23 Budget: for services provided by Town of Concord
  - f. Further discussion of non-standard trust funds
  - g. Sawyer Trust

**Next Regular Meeting Date:** April 26, 2022 (tentative)