

**TRUSTEES OF THE TRUST FUNDS
CITY OF PORTSMOUTH, NEW HAMPSHIRE**

ACTIONS AND MEETING SUMMARY

April 17th, 2024 Meeting

A regular meeting of the Trustees of the Trust Funds for the City of Portsmouth, New Hampshire was held on April 17th, 2024 in Conference Room A at Portsmouth City Hall. Present were Trustees Thomas R. Watson (Chair), Peter G. Weeks, and Dana S. Levenson. Also, present was the Controller, Judith Renaud.

The Chair called the meeting to order at 7:30 a.m.

Mr. Levenson moved to accept the meeting minutes of the March 21, 2024 meeting. The motion was seconded by Mr. Weeks and was passed unanimously.

Chair Watson presented to the Trustees a request from the City Manager for the release of funds from the Daniel Street Trust in the amount of \$2,000. The funds are to reimburse the City for expenses related to Veterans Day events that were held in November 2023. The events were free to all Veterans. Mr. Levenson moved to release the funds from the Daniel Street Trust as requested. The motion was seconded by Mr. Weeks and was passed unanimously.

The Trustees reviewed the TD Wealth Mgmt Dashboard Investment Report that was sent by Mr. John DeQuattro of TD Wealth Management for the month ending March 2024 as well as Ms. Renaud's reports on the funds. There were no questions on the reports.

Checks were approved and signed by the Trustees.

The Chair adjourned the meeting at 7:45 a.m.



Controller, Judy Renaud