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

Revised Agenda
Tuesday, October 26, 2021

7:00PM
Virtual Meeting

Zoom Access Info:

https://us02web.zoom.us/j/88568166379?pwd=UytoQ0ZLcHp5WDYzb1c5K1JGRXZwdz09

Meeting ID: 885 6816 6379
Passcode: 613158

1. Minutes: July 27, 2021 (available); August 3, 2021 (available); September 29, 2021 (not yet available)

2. Treasurer's Report
   a. Review of Quarterly Activity (7/1/21 – 9/30/21); Month ending September 30, 2021; quarterly report unavailable as 9/30/21 statements are in transition due to transfer of assets from BNY Mellon to Morgan Stanley

3. Investment Manager Report
   a. Account Transfer: completed
   b. Portfolio Update
   c. Benchmark Review
   d. IPS Update

4. Update Items: Archives Project

5. Action Items, Review/ Approve:
   a. Update FY22 Target Market Values; non-standard trust funds
   b. Fund 1, Silent Fund, Holiday gifts, request: $10,000
   c. FY21 Annual Report- in process
   d. Sawyer Trust

Next Regular Meeting Date: January 25, 2022