

*Trust Fund Commissioner Meeting
Minutes from Tuesday, January 28, 2025
4:15 pm
Assessor's Conference Room*

Present: Fred Faulkner, Betsy Bohling, Steven Venuti

Also present: Robin Healy, Town Treasurer

Reviewed the year-to-date performance of the funds including a review of the income levels received in CY 2024.

Total return for CY2024 was 11.63% (benchmark was 11.41%)

Total gains 9realized & unrealized was \$703,721.41

Ending balance of funds was \$6,695,261.51

Voted the following distributions from the Trust Funds for Jan 2025:

| Purpose | Fund | Amount | Purpose Total |
|--------------------------------------|------------------------|------------|---------------|
| Littleton Scholarship Trust donation | FM Kimball | \$8,000 | |
| | B Sampson Education | \$19,000 | |
| | Doris Warren Education | \$13,000 | \$40,000 |
| Littleton Public Schools | J Goldsmith | \$1,000 | |
| | C Hildreth | \$12,000 | |
| | L Johnson | \$1,000 | |
| | MH Kimball | \$25,000 | |
| | LH Zappy | \$1,000 | \$30,000 |
| Scholarships | FM Kimball II | \$20,000 | |
| | Morrison Charitable | \$40,000 | \$60,000 |
| Littleton Lyceum | A Tuttle Lyceum | \$4,052.42 | |
| | Clancy Lyceum | \$319.64 | \$4,372.06 |
| EHS Services | B Sampson Animal | \$4,000 | \$4,000 |
| | | | |
| Total | | | \$138,372.06 |

Robin will notify the school department of the grant and also process the donations to the Lyceum and Littleton Scholarship Trust. The EHS donation and the school project must be voted on at the May Town Meeting.

Meeting adjourned 5:00 pm