

PECK ESTATE TRUSTEE MEETING ANNOUNCEMENT AND AGENDA

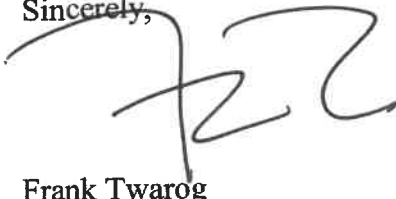
Please be advised that the Peck Estate trustees will be meeting on Wednesday, December 21, 2022. This meeting will be held by video conferencing using the online Zoom system.

(THIS IS AN OPEN MEETING AND MEMBERS OF THE PUBLIC ARE INVITED TO ATTEND. HOWEVER, NOTE THAT THIS MEETING IS BEING HELD VIA VIDEO CONFERENCING USING THE ONLINE ZOOM SYSTEM. ATTENDEES ARE REQUIRED TO CONTACT FRANK TWAROG (ftwarog@hotmail.com) IN ORDER TO JOIN THIS MEETING. FOR THOSE WITHOUT ONLINE ACCESS, PLEASE CONTACT FRANK TWAROG AT 802-777-7294.)

Agenda:

1. Call to Order
2. Any agenda changes/additions/deletions
3. Approval of July 1, 2021-June 30, 2022 Peck Estate Fund Report (attachment 1)
4. Review of the current status of the Schwab account with Alex Watson
5. Suggestions for locating a third (3rd) Trustee following the resignation of Gill Coates
6. Any new business (items brought up under new business that require a vote of the Trustees will be placed on the agenda of the next meeting).

Sincerely,

A handwritten signature in black ink, appearing to be 'FT' with a large flourish, written over the word 'Sincerely,'.

Frank Twarog

Peck Estate Trustee

APPROVED – DECEMBER 5, 2022

PECK ESTATE FUND REPORT

JULY 1, 2021 – JUNE 30, 2022

FUND BALANCE - 7/1/21:

Cash and Money Market Funds – Schwab	\$ 8,266.09	
Investments - Schwab	<u>1,125,981.41</u>	

TOTAL FUND BALANCE - 7/1/21: \$ 1,134,247.50

SCHWAB INTEREST AND DIVIDENDS:

Dividends, Gains, and Distributions	17,680.75	
Corporate Bond and Other Interest	<u>11,702.16</u>	

TOTAL INTEREST AND DIVIDENDS: 29,382.91

**INVESTMENT REALIZED AND UNREALIZED
GAINS (LOSSES):**

(156,622.68)

EXPENDITURES:

Fund Distribution to Hinesburg School	51,000.00	
Investment Advisor Fees (Hanson & Doremus)	<u>3,905.00</u>	

TOTAL EXPENDITURES: (54,905.00)

FUND BALANCE - 6/30/22:

Cash and Money Market Funds - Schwab	6,231.68	
Investments - Schwab	<u>945,871.05</u>	

TOTAL FUND BALANCE - 6/30/22: \$ 952,102.73

PECK ESTATE TRUSTEES

Gill Coates
Frank Twarog
Heather Roberts

Term Expires 2023
Term Expires 2024
Term Expires 2025

Submitted by Gill B. Coates, Clerk, Peck Estate Trustees