

Trust Commissioners of Weston
Minutes of February 8, 2018 Meeting

Present: Pete Forcellese, Janell Phillips, Anne Morgan

The meeting opened at 4:10 PM. Ms. Morgan was designated to record the meeting's minutes. The minutes of the August meeting were reviewed and approved. The 65% equity target was reviewed and affirmed.

It was agreed to execute trades (or take no action) in the Trusts as follows:

Ella McNutt Morse Scholarship Fund

Buy \$10,000 U. S. Treasury Notes maturing in 2021 with proceeds of U.S. Treasury maturity
Sell 100 shares Wells Fargo
 25 shares CVS
 25 shares Microsoft (@\$92 limit)

Elizabeth Paine Library Fund

Buy \$25,000 U.S. Treasury Notes maturing in 2022 with proceeds of U.S. Treasury maturity
 \$25,000 U.S. Treasury Notes maturing in 2020 with proceeds of U.S. Treasury maturity
Sell 400 shares Wells Fargo
 125 shares CVS
 135 shares Microsoft (@\$92 limit)

Helen L. Bradley Memorial Fund

No Action

Vera Laska Trust Fund

Sell 130 shares Wells Fargo
 40 shares CVS
 30 shares Microsoft (@\$92 limit)

Consolidated Funds

Buy \$100,000 U.S. Treasury Notes maturing in 2021 with proceeds of U.S. Treasury maturity
Sell 1700 shares Wells Fargo
 800 shares CVS
 500 Microsoft (@\$92 limit)

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Gladwell Library Fund

Sell 500 shares Wells Fargo
80 shares CVS
65 shares Microsoft (@\$92 limit)

Rosamund Sears Library Fund

Buy \$25,000 U.S. Treasury Notes maturing in 2022 with proceeds of U.S. Treasury maturity
Sell 275 shares Wells Fargo
125 shares CVS
100 shares Microsoft (@\$92 limit)

Ben Sandalls Memorial Fund

Sell 25 shares Wells Fargo
20 shares CVS

Noyes Library Trust Fund

Buy \$50,000 U.S. Treasury Notes maturing in 2022 with proceeds of U.S. Treasury maturity
Sell 2000 shares Wells Fargo
650 shares CVS
650 shares Microsoft (@\$92 limit)

Public Schools Fund

Buy \$10,000 U.S. Treasury Notes maturing in 2022 with proceeds of U.S. Treasury maturity
Sell 100 shares Wells Fargo
60 shares CVS
25 shares Microsoft (@\$92 limit)

The Well Damage Fund

No action

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Josiah Smith Tavern Trust

Buy \$10,000 U.S. Treasury Notes maturing in 2022 with proceeds of U.S. Treasury maturity

Sell 200 shares Wells Fargo

40 shares CVS

40 shares Microsoft (@\$92 limit)

J. Naughton Scholarship Trust

Buy 10 shares TJX

Sell 10 shares Microsoft

Proceeds of equity sales of Wells Fargo and CVS will be invested in Chubb and TJX shares in all portfolios.

The next meeting will be held on September 6, 2018 at 3:00 PM.

The meeting was adjourned at 4:45 PM.