

**Town of Warren
Pension Trustees Meeting
July 12, 2023**

Present: Trustees David Robinson, John Favreau, Eric Schoenfeld.
First Selectman Greg LaCava
Recording Secretary: Colleen Frisbie

Meeting called to order at 5:00pm by chair D. Robinson

1. **Minutes of Special Meeting of February 28, 2023:** Motion (JF/E) to accept the minutes of February 28, 2023 Motion passes unanimously.
2. **Update on DBP:** D Robinson gave an overview of the process of closing out the DBP and the steps taken to communicate with participants.
3. **Discussion and possible action on investments:** Discussion followed on how to handle the current funds in the account until the time to start expensing funds to participants with the closeout of the DBP Motion (JF/ES) move treasury funds with the two (2) weeks of settlement date to a checking account with TD Ameritrade. Motion passed unanimously. No other funds will be sent until they are needed for the payouts.

Motion (ES/JF) to adjourn 5:10pm. Motion passed unanimously.

Respectfully submitted,
Eric Schoenfeld