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The Hillside Trust
Finance Committee Investment Review
February 6, 2025

- WLXXX60 Hillside Trust Operating Fund
  - Current Asset Allocation – 94% Equity, 6% Cash
    - Equities - $592,485
    - Cash - $38,834
    - Current Yield on Equities – 2.33%
    - Current Yield on Cash – 3%
  - Notes/ Recommendations:
    - Eric see's no near term needs for cash
    - Invest cash balance in current in current portfolio
    - New Target Allocation – 100% Equity
- WLXXX61 Hillside Trust Land Conservation Fund
  - Current Asset Allocation – 76% Equity, 24% Cash
    - Equities - $271,011
    - Cash - $85,856
    - Current Yield on Equities – 2.09%
    - Current Yield on Cash – 3%
  - Notes/Recommendations
    - Hold 25-30K in cash and invest remaining cash balance ($55K) in current portfolio over next 3 months
    - New Target allocation 92% Equities, 8% Cash
- WLXXX13 Hillside Trust Cash Account
  - Current Asset Allocation - 100% Cash
    - Cash - $108,619
    - Current Yield – 3%
  - Notes/Recommendations
    - Invest $75K in Laddered T-Bills
      - $25k – 3mo, matures 5/8/25 – 4.29%
      - $25K – 6mo, matures 8/7/25 – 4.28%
      - $25K – 9mo, matures 10/30/25 – 4.13%

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- Keep remaining $34k in cash @3%

- Once cash is invested in Conservation A/C check in with Eric to move cash over for further investment