

January 18

Wednesday, January 18, 2023

10:56 AM

- Quorum to begin the meeting
- Call meeting to order
 - 11:01
- Secretary's report
 - Motion to support Georgline and John
 - None opposed
 - Secretary report accepted at 11:09
- Treasurer's Report
 - Moressa has requested for a withdrawal of 12000\$
 - Withdrawal should done in the next month
 - Dividends were paid out in December
 - Short term sells seem to cause problems
 - Cash on hand 3991.2 in DFCU
 - Cash on hand 2991.2 in Bivio
 - 100\$
 - Bivio and Vanguard numbers do not match
 - Helen's help is needed with the spreadsheet
 - Some withdrawals are still missing
 - Georgline and Helen to meet afterwards to reconcile
 - Jody offers to help
 - Hard to match up excel with Bivio and Vanguard
 - Manu is asking about DEC dividends
 - There seems to be some reconciliation issues
 - Mismatch is to the extent of a \$ per person
 - Exercise to match Bivio and DFCU \$ amounts
 - Motion to accept Treasure's report accepted
 - Helen, Jody
 - All in favor
 - None opposed
- Portfolio Actions

- All up to date
 - Jody - Sells should be targeted across the stack
 - Jody - We should not sell recent buys
 - VIG and VTI are being phased out
 - Georgline - we should not be buying VIG and VTO going forward
 - VIG and VTI are the ones we want to sell
 - Jody expressed a rebalancing concern
 - Size of Moressa's withdrawal should be done uniformly and not targeting a particular set of securities
 - Georgline to schedule an offline meeting to accomplish the large withdrawal and buy
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- Old/New Business
 - Manu & Jody to catch up offline for a review of 2022 closeout based on his reach out to Georgline and Helen
 - Jerry to be made part of audit team
 - Audit files to be made available in Bivio
 - Georgline volunteers to make it available from Vanguard
 - Jody to try and provide the names
 - Manu, Georgline, Jerry, Jody and Sriram to catch up on the initial audit
 - Georgline proposes to make Jon optional - old business
 - Currently Jon is the only one with 2FA for Vanguard
 - Jon to be brought on board for the next set of steps
 - Jon - to switch Vanguard 2FA to Helen's - Thank you
 - Per Jon - IRS reach out post tax season
 - Jerry has all the old tax returns in safe custody
 - Manu is requesting Jon and Alan to make custodial arrangements
 - Jon to investigate tax retention timelines
 - With this - there is no other old/new business
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- Call meeting to close
 - Helen proposes that we close the meeting
 - Accepted at 11:32
 - Jody, Helen and Georgline to meet offline

