

**MINUTES OF THE REGULAR MEETING OF THE PARKING
AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN,
COUNTY OF HUDSON, 4200 PARK AVENUE IN SAID TOWNSHIP
ON THURSDAY, JANUARY 18, 2024, AT 7:00 P.M.**

CONVENED: At 7:05 P.M.

The Chairman led the Pledge of Allegiance.

ROLL CALL:

Present: Chairman Marchetti, Vice Chairman Hechavarria, Commissioner Mezzina,
Commissioner Nuñez

Absent: Commissioner McLellan

Also Present: Executive Director Ehret, Legal Counsel Marotta, and Board Clerk/Secretary
Vingenza Scardigno

Absent: Assistant Executive Director Negrón and QPA Toscano

Chairman: In compliance with the Open Public Meetings Act, the Board Clerk has notified all required newspapers of this meeting in the Annual Notice published on January 6, 2024. A notice has been posted in the public area of the Parking Authority's office.

APPROVAL OF MINUTES:

On motion by Chairman Marchetti, seconded by Vice Chairman Hechavarria, the minutes of the December 14, 2023, were approved by the following vote:

Ayes: Vice Chairman Hechavarria, Chairman Marchetti, Commissioner Mezzina

Nays: None

Absent: Commissioner McLellan

Abstained: Commissioner Nuñez

EXECUTIVE DIRECTOR'S REPORT:

Executive Director Carmela Silvestri Ehret reported the WPA cars are just about all in operation. Albeit surveillance has been accomplished through the Town regardless of the cold weather conditions.

Further, we had come in contact with a resident who desired to work the 4pm to 12am shift with the Authority. Therefore, you have before you this evening a new hire resolution that details the associated specifics.

Also, before the Board this evening is a resolution that will allow the Authority to apply to the Local Finance Board to, among other things, refund outstanding bonds, all as more specifically detailed in said resolution.

On motion by Commissioner Nuñez and seconded by Chairman Marchetti the above report was accepted by the following vote:

Ayes: Vice Chairman Hechavarria, Chairman Marchetti, Commissioner Mezzina, Commissioner Nuñez

Nays: None

Absent: Commissioner McLellan

Abstained: None

CITIZENS COMMENTS ON AGENDA ITEMS:

No citizens were present to comment on the agenda.

FINANCIAL REPORT:

Financial Reports are attached hereto.

On motion by Chairman Marchetti, seconded by Commissioner Nuñez the foregoing reports were accepted by the following vote:

Ayes: Vice Chairman Hechavarria, Chairman Marchetti, Commissioner Mezzina, Commissioner Nuñez

Nays: None

Absent: Commissioner McLellan

Abstained: None

UNFINISHED BUSINESS:

No unfinished business to review.

NEW BUSINESS:

1.

Chairman Marchetti read the following Resolution:

Resolution 2024-001 Reorganization of Board Members

BE IT RESOLVED, by the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA"), that *James V. Marchetti* be and he is hereby designated as the Chairman of the WPA, and, as such, is to preside at all meetings of the WPA, and shall continue in such office for a term to expire on December 31, 2024, or until a successor has been designated; and

BE IT FURTHER RESOLVED, by the Commissioners of the WPA, that Jose Hechavarria be, and he is hereby designated as the Vice-Chairman of the WPA, and, as such, is to preside at all meetings of the WPA in the absence of the Chairman, and shall continue in such office for a term to expire on December 31, 2024, or until a successor has been designated; and

BE IT FURTHER RESOLVED, by the Commissioners of the WPA, that Sam Mezzina be, and he is hereby designated as the Secretary of the WPA, and shall continue in such office for a term to expire on December 31, 2024, or until a successor has been designated; and

BE IT FURTHER RESOLVED that the Board Clerk/Secretary shall forward a certified copy of this resolution to the following persons:

1. Carmela Silvestri-Ehret, WPA Executive Director
2. Eric Negron, WPA Assistant Executive Director
3. Rola Fares, Clerk of the Township of Weehawken
4. Lisa Toscano, WPA Qualified Purchasing Agent
5. Garbarini & Co., P.C., WPA Auditor
6. James V. Marchetti, WPA Commissioner
7. Eleazar Nuñez, WPA Commissioner
8. Sam Mezzina, WPA Commissioner
9. William P. McLellan, WPA Commissioner
10. Jose Hechavarria, WPA Commissioner

On motion by Chairman Marchetti, seconded by Commissioner Mezzina, the foregoing resolution was adopted by the following vote:

Ayes: Vice Chairman Hechavarria, Chairman Marchetti, Commissioner Mezzina, Commissioner Nuñez

Nays: None

Absent: Commissioner McLellan

Abstained: None

2.

Chairman Marchetti read the following Resolution:

Resolution 2024-002
Payment of Bills

BE IT RESOLVED, by the Commissioners of the Parking Authority of the Township of Weehawken (Hereinafter referred to as "WPA") that the following claims in the amount of \$4,222.32 be, and they are hereby approved for payment if and when funds are available:

Ck #	PO#	Payee	Description	Amount	Account
2440	24-2006	NW Financial	Financial Advisory Series - General Inv. # 31137	820.00	Operating Account
2441	24-2007	Pitney Bowes- Purchase Power	Line of credit replenishment	30.00	Operating Account
2442	24-2008	Optimum	Billing period 12-16 thru 01-15	266.70	Operating Account
2443	24-2009	Verizon Wireless	Billing period Nov 24 thru Dec 23 Inv. # 9952531266	306.73	Operating Account
2444	24-2010	Staples	Office Supplies Inv. # 8072751222	188.13	Operating Account
2444	24-2011	Staples	Office Supplies Inv. # 80725446311	13.29	Operating Account
2444	24-2012	Staples	Office Supplies Inv. # 8072470612	97.47	Operating Account
2445	24-2013	Garbarini & Co.	Services rendered re: Series 2023 B-2 Inv. # 23053	2500.00	Operating Account
			Grand Total All Accounts	\$4,222.32	

BE IT FURTHER RESOLVED that the Board Clerk/Secretary shall forward a certified copy of this resolution to the following persons:

1. Carmela Silvestri-Ehret, WPA Executive Director
2. Eric Negron, WPA Assistant Executive Director
3. Rola Fares, Clerk of the Township of Weehawken
4. Lisa Toscano, WPA Qualified Purchasing Agent
5. Garbarini & Co., P.C., WPA Auditor

On motion by Chairman Marchetti, seconded by Vice Chairman Hechavarria, the foregoing resolution was adopted by the following vote:

Ayes: Vice Chairman Hechavarria, Chairman Marchetti, Commissioner Mezzina, Commissioner Nuñez

Nays: None

Absent: Commissioner McLellan

Abstained: None

3.

Chairman Marchetti read the following Resolution:

Resolution 2024-003
Application to the Local Finance Board

WHEREAS, The Parking Authority of the Township of Weehawken (the "*Authority*") desires to make application to the Local Finance Board for positive findings pursuant to N.J.S.A. 40A:5A-6 in connection with the adoption of: (1) a supplemental project note resolution by the Authority authorizing the issuance of a Township of Weehawken (the "*Township*") guaranteed parking project note; (2) a supplemental bond resolution by the Authority authorizing the issuance of Township guaranteed parking revenue bonds (the "*Authority Bonds*") for the purpose of permanently financing outstanding temporary obligations of the Authority; (3) a supplemental bond resolution by the Authority authorizing the issuance of Township guaranteed parking revenue refunding bonds (the "*Authority Refunding Bonds*" and, together with the Authority Bonds, the "*Authority Obligations*") for the purpose of refunding the Authority's outstanding Parking Revenue Bonds (Township Guaranteed, Series 2008); and (4) a guaranty ordinance by the Township of Weehawken guaranteeing the Authority Obligations; and

WHEREAS, the Authority believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the Township;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Township and will not create an undue financial burden to be placed upon the Township;

NOW, THEREFORE, BE IT RESOLVED BY THE PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN AS FOLLOWS:

Section 1. The Authority's application to the Local Finance Board is hereby approved, and the Authority's bond counsel, general counsel and financial advisor, along with other representatives of the Authority, are hereby authorized to prepare the application and to represent the Authority in matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to prepare and file a copy of this resolution with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

On motion by Chairman Marchetti, seconded by Commissioner Nuñez, the foregoing resolution was adopted by the following vote:

Ayes: Vice Chairman Hechavarria, Chairman Marchetti, Commissioner Mezzina, Commissioner Nuñez

Nays: None

Absent: Commissioner McLellan

Abstained: None

4.

Commissioner Nuñez read the following Resolution:

**Resolution 2024-004
New Hire**

BE IT RESOLVED, by the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as “WPA”), that the hiring of Patrick Higgins, as a full-time Parking Enforcement Officer at the rate of approximately \$ 19.61 per hour, is hereby ratified effective as of January 08, 2024 to serve at the will of the Commissioners; and

BE IT FURTHER RESOLVED, that the Board Clerk/Secretary shall forward a certified copy of this resolution to:

1. Carmela Silvestri-Ehret, WPA Executive Director
2. Eric Negron, WPA Assistant Executive Director
3. Rola Fares, Clerk of the Township of Weehawken
4. Garbarini & Co., P.C.
5. Lisa Toscano, WPA Qualified Purchasing Agent
6. Jessica Ventura, Director of Human Resources of the Township of Weehawken
7. Patrick Higgins

On motion by Commissioner Nuñez, seconded by Vice Chairman Hechavarria, the foregoing resolution was adopted by the following vote:

Ayes: Vice Chairman Hechavarria, Chairman Marchetti, Commissioner Mezzina, Commissioner Nuñez

Nays: None

Absent: Commissioner McLellan

Abstained: None

PRIVILEGE OF THE FLOOR:

The Chairman asked if anyone wished to address the Board. There were no members of the public present to address the Board.

EXECUTIVE SESSION:

No executive session necessary.

The Chairman announced the next regular meeting will be held on **February 15, 2024**.

There being no further business before the Board, motion was duly made by Chairman Marchetti and seconded by Commissioner Nuñez to adjourn. So, moved.

ADJOURNMENT: 7:19 P.M.



Vingenza Scardigno
Board Clerk/Secretary

11:26 AM
01/17/24

Parking Authority of the Township of Weehawken
Reconciliation Detail
Valley Bank General Account, Period Ending 12/07/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							2,298.32
Cleared Transactions							
Deposits and Credits - 22 Items							
Deposit	12/01/2023			Deposit for 11-30-23	X	21.00	21.00
Deposit	12/01/2023			Deposit for 12-1-23	X	30.00	51.00
Deposit	12/03/2023			Credit Memo Interest Adjustment for October ...	X	0.03	51.03
Deposit	12/05/2023			Deposit for 12-4-2023	X	32.00	83.03
Deposit	12/06/2023			Deposit for 12-5-23	X	10.00	93.03
Deposit	12/08/2023			Deposit for 12-7-23	X	30.00	123.03
Deposit	12/08/2023			Deposit for 12-8-23	X	33.00	156.03
Deposit	12/12/2023			Deposit for 12-11-23	X	5.00	161.03
Deposit	12/13/2023			Deposit for 12-12-23	X	30.00	191.03
Deposit	12/14/2023			Deposit for 12/13/23	X	39.00	230.03
Deposit	12/15/2023			Deposit for 12/15/23	X	15.00	245.03
Deposit	12/15/2023			Deposit for 12/14/23	X	35.00	280.03
Deposit	12/19/2023			Deposit for 12/18/23	X	25.00	305.03
Deposit	12/21/2023			Deposit for 12/19/23	X	5.00	310.03
Deposit	12/21/2023			Deposit for 12/20/23	X	37.00	347.03
Deposit	12/22/2023			Deposit for 12/21/23	X	34.00	381.03
Deposit	12/25/2023			Deposit for 12-22-23	X	35.00	416.03
Deposit	12/28/2023			Deposit for 12-26-23	X	14.00	430.03
Deposit	12/28/2023			Deposit for 12-27-23	X	16.00	446.03
Deposit	12/29/2023			Deposit for 12/29/23	X	5.00	451.03
Deposit	12/29/2023			Deposit for 12/28/23	X	45.00	496.03
Deposit	01/31/2024			Interest	X	1.85	497.88
Total Deposits and Credits						<u>497.88</u>	<u>497.88</u>
Total Cleared Transactions						<u>497.88</u>	<u>497.88</u>
Cleared Balance						497.88	2,796.20
Uncleared Transactions							
Checks and Payments - 2 Items							
Bill Pmt -Check	04/30/2023	1085	Manuel D...	Refund for permit overpayment		-5.00	-5.00
Bill Pmt -Check	09/22/2023	1091	Jose Gon...	Overpayment Refund		-10.00	-15.00
Total Checks and Payments						<u>-15.00</u>	<u>-15.00</u>
Total Uncleared Transactions						<u>-15.00</u>	<u>-15.00</u>
Register Balance as of 12/07/2023						482.88	2,781.20
New Transactions							
Deposits and Credits - 5 items							
Deposit	01/03/2024			Deposit for 1-2-24		2.00	2.00
Deposit	01/04/2024			Deposit for 1-3-2024		35.00	37.00
Deposit	01/05/2024			Deposit for 1-5-24		40.00	77.00
Deposit	01/05/2024			Deposit for 1-4-24		87.00	164.00
Deposit	01/09/2024			Deposit for 1-8-24		37.00	201.00
Total Deposits and Credits						<u>201.00</u>	<u>201.00</u>
Total New Transactions						<u>201.00</u>	<u>201.00</u>
Ending Balance						<u><u>683.88</u></u>	<u><u>2,982.20</u></u>

3:42 PM
01/16/24

**Parking Authority of the Township of Weehawken
Reconciliation Detail
Valley Bank Operating Account, Period Ending 12/07/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							29,157.37
Cleared Transactions							
Checks and Payments - 11 items							
Bill Pmt -Check	10/16/2023	2417	New Jersey League of...	Inv. # NJLM-092023-7149	X	-70.00	-70.00
Bill Pmt -Check	11/27/2023	2420	Eastern DataComm.	Inv. # 178560	X	-2,280.00	-2,350.00
Bill Pmt -Check	12/04/2023	2421	McManimon & Scotlan...	Inv. # 212124 PO # 23-1983	X	-11,828.60	-14,178.60
Bill Pmt -Check	12/04/2023	2423	eMazzanti	Inv. # EMS89291 & Quote EM...	X	-2,122.64	-16,301.24
Bill Pmt -Check	12/04/2023	2428	Township of Weehaw...		X	-1,373.14	-17,674.38
Bill Pmt -Check	12/04/2023	2429	Verizon Wireless	686164360-00001	X	-612.90	-18,287.28
Bill Pmt -Check	12/04/2023	2426	Staples	Inv. # 8071618309 8071770662	X	-559.34	-18,846.62
Bill Pmt -Check	12/04/2023	2424	Optimum		X	-543.73	-19,390.35
Bill Pmt -Check	12/04/2023	2430	Staples	Inv. # 8071941480	X	-152.98	-19,543.33
Bill Pmt -Check	12/04/2023	2422	Cash(Petty Cash)	Petty Cash Reimbursement	X	-122.03	-19,665.36
Bill Pmt -Check	12/04/2023	2425	Pitney Bowes	0018246505	X	-116.97	-19,782.33
Total Checks and Payments						<u>-19,782.33</u>	<u>-19,782.33</u>
Deposits and Credits - 3 items							
Deposit	12/01/2023			Credit Memo October 2023 A...	X	0.02	0.02
Deposit	12/07/2023			Interfunds Deposit	X	15,000.00	15,000.02
Deposit	01/31/2024			Interest	X	20.54	15,020.56
Total Deposits and Credits						<u>15,020.56</u>	<u>15,020.56</u>
Total Cleared Transactions						<u>-4,761.77</u>	<u>-4,761.77</u>
Cleared Balance						-4,761.77	24,395.80
Uncleared Transactions							
Checks and Payments - 2 items							
Bill Pmt -Check	10/16/2023	2415	JP Capizzi LLC.	Inv. # 2023-67 Re: \$11M Note		-5,000.00	-5,000.00
Bill Pmt -Check	12/04/2023	2427	TD Wealth Operations	81-1941-50-9		-2,000.00	-7,000.00
Total Checks and Payments						<u>-7,000.00</u>	<u>-7,000.00</u>
Deposits and Credits - 1 item							
General Journal	11/27/2023	581R	Weehawken Parking ...	Reverse of GJE 581 -- For C...		0.01	0.01
Total Deposits and Credits						<u>0.01</u>	<u>0.01</u>
Total Uncleared Transactions						<u>-6,999.99</u>	<u>-6,999.99</u>
Register Balance as of 12/07/2023						-11,761.76	17,395.81
New Transactions							
Checks and Payments - 8 items							
Bill Pmt -Check	12/09/2023	2435	Quickbase, Inc.	QBASE261065		-7,632.00	-7,632.00
Bill Pmt -Check	12/09/2023	2439	Marotta, Neil & Garvey...			-3,750.00	-11,382.00
Bill Pmt -Check	12/09/2023	2438	Garbarini & Co.	PO # 23-2004 Inv. # 23063		-2,250.00	-13,632.00
Bill Pmt -Check	12/09/2023	2431	Hudson Gas & Auto S...	Inv. # 26735 PO # 23-1997		-1,360.00	-14,992.00
Bill Pmt -Check	12/09/2023	2433	Verizon Wireless	686164360-00001		-306.71	-15,298.71
Bill Pmt -Check	12/09/2023	2432	Optimum	PO # 23-1999 Acct # 07862-2...		-272.35	-15,571.06
Bill Pmt -Check	12/09/2023	2436	Staples	PO # 23-2002 Inv. # 8071868...		-232.51	-15,803.57
Bill Pmt -Check	12/09/2023	2434	eMazzanti	PO # 23-2001 Inv. # EMS902...		-100.00	-15,903.57
Total Checks and Payments						<u>-15,903.57</u>	<u>-15,903.57</u>
Total New Transactions						<u>-15,903.57</u>	<u>-15,903.57</u>
Ending Balance						<u><u>-27,665.33</u></u>	<u><u>1,492.04</u></u>

11:45 AM
01/17/24

Parking Authority of the Township of Weehawken
Reconciliation Detail
Provident Sale of Pay Station, Period Ending 12/29/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							90,269.54
Cleared Transactions							
Checks and Payments - 1 Item							
Check	12/13/2023			Service Charge	X	-10.00	-10.00
Total Checks and Payments						-10.00	-10.00
Deposits and Credits - 1 Item							
Deposit	12/31/2023			Interest	X	7.67	7.67
Total Deposits and Credits						7.67	7.67
Total Cleared Transactions						-2.33	-2.33
Cleared Balance						-2.33	90,267.21
Register Balance as of 12/29/2023						-2.33	90,267.21
Ending Balance						-2.33	90,267.21

11:44 AM
01/17/24

**Parking Authority of the Township of Weehawken
Reconciliation Detail
Provident Sale of Pay Station, Period Ending 11/29/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							90,272.12
Cleared Transactions							
Checks and Payments - 1 item							
Check	11/13/2023			Service Charge	X	-10.00	-10.00
Total Checks and Payments						-10.00	-10.00
Deposits and Credits - 1 item							
Deposit	11/30/2023			Interest	X	7.42	7.42
Total Deposits and Credits						7.42	7.42
Total Cleared Transactions						-2.58	-2.58
Cleared Balance						-2.58	90,269.54
Register Balance as of 11/29/2023						-2.58	90,269.54
Ending Balance						-2.58	90,269.54

Parking Authority of the Township of Weehawken

1/16/2024 2:58 PM

Register: Petty Cash

From 01/01/2023 through 01/16/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2023		Cash(Petty Cash)	Administration (Other)...		20.00	X		180.00
03/01/2023	2364	Cash(Petty Cash)	Administration (Other)...	Deposit		X	20.00	200.00
09/22/2023		Cash	Administration (Other)...		17.18			182.82
10/25/2023		Cash	Administration (Other)...		77.54			105.28
10/26/2023		Cash	Administration (Other)...		27.31			77.97
10/31/2023		Cash(Petty Cash)	Administration (Other)...	Deposit			122.03	200.00



TD Wealth

PORTFOLIO

PORTFOLIO APPRAISAL
AS OF 12/31/23

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ACCOUNT NO. 81-1941-50-9

WEEHAWKEN TOWNSHIP PARKING
AUTHORITY PARKING REVENUE BONDS
SERIES 2008 CONSTRUCTION FUND

PAR VALUE/ NO. SHARES	CUSIP/ DESCRIPTION	TOTAL ACCRUED INTEREST	MARKET VALUE ACQUISITION COST	UNREALIZED GAIN/LOSS	MARKET PRICE CURRENT BOOK	% OF PORTFOLIO	PURCHASE YIELD
CASH & EQUIVALENTS							
MONEY MARKET FUNDS							
4.360	38141W-25-7 GS SQ GOVT SERVICE SHS #467	.02	4.36 4.36	.00	1.000 4.36	100.00	4.7
	TOTAL MONEY MARKET FUNDS	.02	4.36 4.36	.00	4.36	100.00	4.7
CASH							
	INCOME CASH	.00	.00	.00	.000 .00		
	PRINCIPAL CASH	.00	.00	.00	.000 .00		
	TOTAL CASH	.00	.00	.00	.00	.00	0.0
	TOTAL CASH & EQUIVALENTS	.02	4.36 4.36	.00	4.36	100.00	4.7
	NET ASSETS	.02	4.36 4.36	.00	4.36	100.00	4.7
	TOTAL SECURITIES CURRENTLY HELD		4.38				



TD Wealth

Portfolio

PORTFOLIO APPRAISAL
AS OF 12/31/23

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ACCOUNT NO. 81-194A-50-9

TD BANK NA AS TRUSTEE FOR WEEHAWKEN
TWP PARKING AUTHORITY HCIA NOTES
PROJECT / CONSTRUCTION ACCOUNT

PAR VALUE/ NO. SHARES	CUSIP/ DESCRIPTION	TOTAL ACCRUED INTEREST	MARKET VALUE ACQUISITION COST	UNREALIZED GAIN/LOSS	MARKET PRICE CURRENT BOOK	% OF PORTFOLIO	PURCHASE YIELD
CASH & EQUIVALENTS							
MONEY MARKET FUNDS							
83,400.080	38141W-31-5 GS SQ TREASURY OBLIG - ADMIN #469	353.28	83,400.08 83,400.08	.00	1.000 83,400.08	100.00	5.0
	TOTAL MONEY MARKET FUNDS	353.28	83,400.08 83,400.08	.00	83,400.08	100.00	5.0
CASH							
	INCOME CASH	.00	.00	.00	.000 .00		
	PRINCIPAL CASH	.00	.00	.00	.000 .00		
	TOTAL CASH	.00	.00	.00	.00	.00	0.0
	TOTAL CASH & EQUIVALENTS	353.28	83,400.08 83,400.08	.00	83,400.08	100.00	5.0
	NET ASSETS	353.28	83,400.08 83,400.08	.00	83,400.08	100.00	5.0
TOTAL SECURITIES CURRENTLY HELD			83,753.36				



TD Wealth

TD BANK NA AS TRUSTEE FOR WEEHAWKEN
TWP PARKING AUTHORITY 2023 NOTES
PROJECT ACCOUNT

PORTFOLIO APPRAISAL
AS OF 12/31/23

PAGE 3

ACCOUNT NO. 81-1941-60-8

TD BANK NA AS TRUSTEE FOR WEEHAWKEN
TWP PARKING AUTHORITY 2023 NOTES
PROJECT ACCOUNT

PAR VALUE/ NO. SHARES	CUSIP/ DESCRIPTION	TOTAL ACCRUED INTEREST	MARKET VALUE ACQUISITION COST	UNREALIZED GAIN/LOSS	MARKET PRICE CURRENT BOOK	% OF PORTFOLIO	PURCHASE YIELD
CASH & EQUIVALENTS							
MONEY MARKET FUNDS							
7,714.940	38141W-25-7 GS SQ GOVT SERVICE SHS #467	31.06	7,714.94 7,714.94	.00	1.000 7,714.94	100.00	4.7
	TOTAL MONEY MARKET FUNDS	31.06	7,714.94 7,714.94	.00	7,714.94	100.00	4.7
CASH							
	INCOME CASH	.00	.00	.00	.000 .00		
	PRINCIPAL CASH	.00	.00	.00	.000 .00		
	TOTAL CASH	.00	.00	.00	.00	.00	0.0
	TOTAL CASH & EQUIVALENTS	31.06	7,714.94 7,714.94	.00	7,714.94	100.00	4.7
	NET ASSETS	31.06	7,714.94 7,714.94	.00	7,714.94	100.00	4.7
	TOTAL SECURITIES CURRENTLY HELD		7,746.00				



TD Wealth

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PORTFOLIO APPRAISAL
AS OF 12/31/23

PAGE 3

ACCOUNT NO. 81-1945-80-7

WEEHAWKEN TOWNSHIP PARKING
AUTHORITY PARKING REVENUE BONDS
SERIES 2008 BOND SERVICE FUND

PAR VALUE/ NO. SHARES	CUSIP/ DESCRIPTION	TOTAL ACCRUED INTEREST	MARKET VALUE ACQUISITION COST	UNREALIZED GAIN/LOSS	MARKET PRICE CURRENT BOOK	% OF PORTFOLIO	PURCHASE YIELD
CASH & EQUIVALENTS							
CASH							
	INCOME CASH	.00	.00	.00	.000 .00		
	PRINCIPAL CASH	.00	32,718.75 32,718.75	.00	.000 32,718.75	100.00	
	TOTAL CASH	.00	32,718.75	.00	32,718.75	100.00	0.0
	TOTAL CASH & EQUIVALENTS	.00	32,718.75 32,718.75	.00	32,718.75	100.00	0.0
	NET ASSETS	.00	32,718.75 32,718.75	.00	32,718.75	100.00	0.0
	TOTAL SECURITIES CURRENTLY HELD		32,718.75				