

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

**SPECIAL AGENDA
HAMMOND MEMORIAL MAINTENANCE FUNDS COMMITTEE
Tuesday, November 18, 2025
12:00 PM**

<https://us02web.zoom.us/j/88695902268?pwd=zuQKOPBxqPMURi5Kaom8FGmH8AJWva.1>

1. Call to order.
2. Approval of the October 29, 2024 Meeting Minutes.
- 3.a. Consider and act on distribution of funds for the Hammond Memorial Maintenance Fund in accordance with the proposed expenditures.
- 3.b. Overall consideration and action on the management of the Fund.
4. New Business.
5. Adjournment

RECEIVED FOR RECORD
WATERFORD, CT
2025 NOV 10 P 12:17
ATTEST: *[Signature]*
TOWN CLERK

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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MINUTES
HAMMOND MEMOIRAL MAINTENCE FUNDS COMMITTEE
Tuesday, October 29, 2024
ZOOM – 8:30 a.m.

RECEIVED FOR RECORD
WATERFORD, CT
2024 OCT 30 P 2 00
ATTEST: *Diana J. Clancy*
TOWN CLERK

Present: Tom Dembek, RTM; Glenn Patterson, BOF Chairman; Rob Brule, First Selectman; Ed Murphy, Recreation & Park Commission; Rob Mooney, Eugene O'Neill; Paul Goldstein, RTM; Abbas Danesh, Treasurer

Absent: N/A

Staff: Kimberly Allen, Director of Finance

1. Establishment of a quorum and call to order

A quorum was established and the meeting was called to order at 8:30 a.m.

2. Approval of the October 23, 2023 Meeting Minutes

VOTE: 5-0-0

Motion passed

3.a. Consider and act on distribution of funds for the Hammond Memorial Maintenance Fund in accordance with the proposed expenditures.

Motion by Paul Goldstein and **seconded** by Tom Dembek to approve the distribution of \$15,000 as requested.

VOTE: 5-0-0

Motion passed

3.b. Overall consideration and action on the management of the Fund.

The Committee supports the recommendation of the Town Treasurer to review the investment options for the Hammond Memorial Fund.

Discussion only

4. **New Business:** NONE

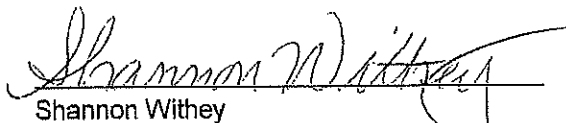
5. Adjournment

Motion by Ed Murphy and **seconded** by Paul Goldstein to adjourn the meeting at 8:36 a.m.

Vote: 5-0-0

Motion passed

Respectfully submitted,


Shannon Withey
Executive Assistant to the First Selectman

11/18/2025

To: Hammond Memorial Maintenance Fund Committee

From: Abbas Danesh (Treasurer – Town of Waterford)

Subject: Investment Status of Hammond Memorial Funds

After distribution of \$15,000 on 10/29/2024, per Eugene O'Neill Theater Center request, our ending balance on 6/30/2025 was \$115,663.

Attachment 1 shows the performance of D&C Funds.

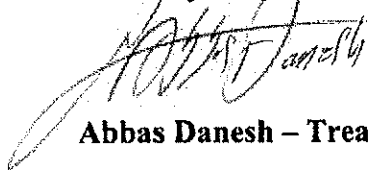
...our allocation is, 70/30 (equity/income).

Our funds' performance vs benchmarks as follows:

Stock Fund DODGX	9.21%	vs	S&P 500	17.60%
Income Fund DODIX	3.39%	vs	Agg Bond	2.88%
International Fund DODFX	20.65%	vs	MSCI EAFE	14.99%

I am looking forward to our meeting, and answer any questions you might have.

Sincerely Yours,



Abbas Danesh – Treasurer

...my next report will be in July 2026

2015 - 2025 Performance
Hammond Memorial Funds @ Dodge & Cox

DODGE & COX INVESTMENTS BY FUND				
Status Date	Dodge & Cox Stock Fund - DODGX	Dodge & Cox Income Fund - DODIX	Dodge & Cox International Fund - DODFX	All Dodge & Cox Funds
6/30/2025	\$64,449	\$34,601	\$16,613	\$115,663
6/30/2024	\$66,074	\$37,346	\$13,491	\$116,911
6/30/2023	\$63,233	\$43,551	\$12,408	\$119,192
6/30/2022	\$56,272	\$53,422	\$10,817	\$120,511
6/30/2021	\$41,830	\$89,993	\$12,144	\$143,967
6/30/2020	\$41,031	\$77,400	\$8,650	\$127,081
12/31/2019	\$99,701	\$24,115	\$22,632	\$146,448
12/31/2018	\$110,148	\$30,376	\$25,430	\$165,954
12/31/2017	\$118,534	\$30,470	\$31,006	\$180,010
12/31/2016	\$100,174	\$29,187	\$25,016	\$154,377
12/31/2015	\$82,597	\$27,645	\$23,107	\$133,348
% of Portfolio 6/30/2025	55.7%	29.9%	14.4%	100.0%
Gain (Loss) 1 year ending 6/30/2025	9.21%	3.39%	20.65%	11.76%
Gain (Loss) 1 year ending 6/30/2025				\$ 13,752
Expense Ratio	0.51%	0.41%	0.62%	
2025 Morningstar Rating	****	****	***	
REFERENCE METRIC	S&P 500	Barclays US Agg Bond	MSCI - EAFE INDEX	
1 Year ending 6/30/2025	17.60%	2.88%	14.99%	

O'neill

eugene o'neill
theater center

1979 TONY AWARD | 2015 NATIONAL MEDAL OF ARTS | 2010 TONY AWARD

October 2, 2024

Hon. Rob Brule
First Selectman
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: The Hammond Fund

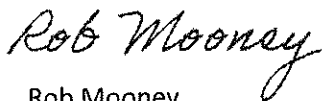
Dear Mr. Brule:

I am writing to formally request a meeting with you and the Hammond Memorial Committee for a review of the Hammond Fund for upkeep of the O'Neill's property, and a discussion of the proposed expenditures associated with it. We respectfully request the Town's distribution of \$15,000 from the fund to support this upkeep for the coming year.

We are grateful for the continued support of the Hammond Memorial Committee and the Town of Waterford in our efforts to maintain this beautiful property. As always, your championship of our endeavor to make the O'Neill an arts destination for everyone in Waterford, and indeed across the country, means a great deal. If you have any questions, or require anything further from us, please contact either me at (860) 443-5378, Ext. 213 or via email at rmooney@theoneill.org.

Thank you for your time concerning this matter, and I hope that we'll see you on campus soon.

Warmly,



Rob Mooney
Director of External Relations

EUGENE O'NEILL THEATER CENTER

305 Great Neck Road • Waterford, CT 06385 • PH (860) 443-5378 • FAX (860) 443-9653
www.theoneill.org