

FINAL Trustee of Trusts Funds
December 16, 2020

Attendees: Marylou Keane, Herb Johnson, Sarah Wheeler

- I. Meeting called to order at 5:37 pm, Herb made a motion to accept the minutes as written, Sarah seconded. Approved unanimously.
- II. Marylou reviewed the following deposits
 - A. Meetinghouse Historic Trust Fund - \$3,316.47
 - B. Webster Park Reforestation Fund - \$10.00
 - C. Government Buildings Maintenance Expendable Trust Fund - \$10,000.00
 - D. Bridge Capital Reserve Fund - \$25,000.00
 - E. Highway Vehicle and Equipment Capital Reserve Fund - \$10,000.00
 - F. Road Reconstruction Capital Reserve Fund - \$150,000.00
 - G. Public Water System Expansion Capital Reserve Fund - \$15,000.00
- III. Marylou advised the Trustees that there are outstanding deposits from the School District that have not yet been received.
- IV. Marylou reviewed the request for distribution
 - A. Highway Vehicle and Equipment Capital Reserve Fund - \$41,750.00
- V. Marylou will enter the coding for the investment firm for the Department of Revenue Administration data system.
- VI. Next meeting will be in January to review the year end reports and approve the investment policies.
- VII. Herb made a motion to adjourn at 5:50 pm, Sarah seconded. Approved.