

Trustees of Trust Funds Meeting Agenda
DATE: December 13, 2022
Meeting location: Town Hall (In person)
Time: 10:00 AM

1. Call to order

- a. Approval of Prior Meeting Minutes Dated: 9/6/22 - Tim

2. Investment and Financial

- a. Investment and Financial Update - Jim
b. Cambridge Trust Investment update Will Fleming & Brandon Anger

3. Trust Fund Activities

- a. Discuss Anticipated Trust Fund Activity (deposits/withdrawals) - Tim & Jim

i. Disbursements

- \$90,000 Police Cruiser
- \$51,300 Water & Sewer
- \$23,000
- \$25,874 Heart Monitor

\$190,000

ii. Receipts

- \$230,000 Vehicle & Equipment
- \$175,000 Government Buildings & Facilities
- \$185,000 Roads & Streets

- b. Review YTD receipts and disbursements - Jim ✓

4. Other Business

- a. Any feedback for TOTF Reference Manual
b. Get Investment Policy updated on website ←

5. Next Meeting - Possibly March 21st or 28th

CA 10:00 AM

6. Adjournment

TOTF Terms/Officer Status

Terms:

- Tim Driscoll - 2 year term (2024)
Jim Wilbur - 1 year term (2023)
David Fitts - 3 year term (2025)
Ruth Zikaras - First Alternate
Julia Thomas - Second Alternate

TOTF Officer Update:

- Tim - Chair
Jim - Treasurer
David - Secretary
Ruth Zikaras - First Alternate
Julia Thomas - Second Alternate