

Trustees of Trust Funds Meeting Agenda

DATE: March 19, 2024

Meeting location Changed ** MACOMBER ROOM**

Time: 10:00 AM

1. Call to order
 - a. Approval of Prior Meeting Minutes Dated: 12/5/23 – **Tim**
2. Investment and Financial
 - a. Investment and Financial Update – **Will and Brandon**
 - b. Investment Policy – **Will and Brandon**
3. Trust Fund Activities
 - a. Discuss Anticipated Trust Fund Activity (deposits/withdrawals) – **Tim & Ruth**
 - i. Disbursements & Receipts
 - b. Review YTD receipts and disbursements –**Ruth**
4. Other Business
 - a. Terms and Positions - Driscoll to file
 - b. Ocean Street Property Fund
 - i. Select Board
 - ii. Authorize signing trust document
 - iii. Investment strategy
5. Next Meeting – June 11th or 18th at 10 am
6. Adjournment

TOTF Terms/Officer Status

Terms:

Tim Driscoll - 2 year term (2024)
David Fitts - 3 year term (2025)
Ruth Zikaras – 3 year term (2026)
Julia Thomas - First Alternate
Jim Wilbur - Second Alternate

TOTF Officer Update:

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