

Minutes of
Tamworth Trustees of Trust Funds
4 PM October 22, 2013
At Cook Library

Members Present: John Wheeler, Joan Taylor & Bob Seston.

- 1) The minutes of the 9/17/13 meeting were approved.
- 2) The fund balance and MS-9 reports as of September 30 prepared by John were reviewed. Joan is researching the backup information establishing the various funds under our care. Bob noted the Pickford fund presumably was not a capital reserve fund.
- 3) There was a discussion about the ability/legality of Trustees of Trust Funds owning any physical property, even if there had been town meeting action declaring such e.g.: the veterans memorial. Bob will research such.
- 4) Bob will review the list of registered fund advisors from the AG's office and contact some to see what services they might be interested in providing us. We are interested to know if we should change from NH PDIP and Northway for our investments.
- 5) The next meetings were scheduled for December 10, 2013 and January 8, 2014 at 4 PM at the Library.

The meeting adjourned at 4:52 PM.

Respectfully submitted,
John B. Wheeler

Trust Fund minutes 102213