

**Enfield Trustees of Trust Funds
Minutes of Regular Meeting
February 6, 2020**

A regular meeting of the Trustees of Trust Funds was officially opened at 5:00 p.m. at Whitney Hall on February 6, 2020. In attendance were John Carr, Chairman, Ellen Hackeman, Treasurer, and Marjorie Chase, Co-Treasurer.

There was no non-public business conducted by the Trustees at this meeting.

Old Business:

The yearend MS9 and MS10 reports were reviewed and three minor corrections will be made prior to printing the final version. Motion made by John to approve the reports as corrected, seconded by Marjorie and passed unanimously.

The auditors are coming next week.

Reviewed and discussed the Investment Policy for Trust Funds and Capital Reserve Funds. Motion made by Marjorie to accept the unchanged Policy as it now stands, seconded by John and passed unanimously

Representatives from the Bank of New Hampshire will be attending our next regularly scheduled meeting on February 18, 2020 at 5:30 p.m. at Whitney Hall. John will re-confirm with them prior to this meeting.

New Business:

Ellen will post a notice on the Enfield Listserv to write in Cindy Hollis for the Trustee of the Trust Funds open position.

Reviewed and discussed the 2020 Town Warrant Articles. Article 14 was discussed and possible modifications to be suggested for the Town to use the current sidewalk CRF.

Updated spreadsheets for the Trust Funds binder were completed and provided to all in attendance along with copies of the Expendable Trust documents.

Motion made by Ellen, seconded by John to adjourn at 6:05 p.m. Passed unanimously.

Other Business:

Next meeting – February 18th at 5:30 p.m.