

**Trustees of Trust Funds
Meeting Minutes
December 8, 2014**

PRESENT: Members – Marlene Green, Simon Carr, Mardi Bowles.

The meeting came to order at 8:30 a.m. at the Lyme Town Offices.

1. Meeting Minutes

The November 20 meeting minutes were reviewed and approved.

2. Investment Management.

Proposals had been received from:

Mascoma Wealth Management

Mackensen & Co Inc

Ledyard Financial Advisors

The Board will review this and discuss at their December 18 meeting

3. Deposits

The following deposits were made in the NHPDIP managed trust account as indicated:

a. Town to Bridge CRF	\$100,000.00
b. Town to Vehicle CRF	\$105,000.00
c. Town to Heavy Equipment CRF	\$48,151.00
d. Town to Property Reappraisal CRF	\$5,000.00
e. Town to Class V Roads Rehab CRF	\$25,000.00
f. Town to Public Works Facility CRF	\$50,000.00
g. Town to Emergency Highway Repair CRF	\$20,000.00
h. Town Computer System Upgrade CRF	\$5,250.00
i. Town to Town Buildings Major Maintenance CRF	\$10,000.00
j. Town to Recreation Facilities CRF	\$11,000.00
k. Town to Emergency Major Equipment Rebuilding Trust Fund	\$14,000.00
l. Town to Town Poor Expendable Trust Fund	\$40,000.00

4. Matters Outstanding

- a. Marlene had spoken with Mascoma regarding electronic access to the statements. They were to issue a PIN for this, which had not yet been received.
- b. Consider a brief narrative on the purpose for each fund to be included with the numbers in the Town Report (the MS-10 should also be reported - this is a requirement of the RSA). The bulk of this narrative has now been written. It would be desirable to review it to see how it can best be formatted into a compact form for the report.

5. Future Meetings

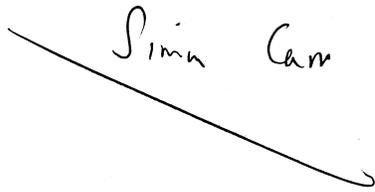
Next Meeting: Thursday 18 December 8:00 a.m.

The meeting was adjourned at 9:10 a.m.

Approved December 18, 2014

Respectfully submitted

Simon Carr

A handwritten signature in cursive script that reads "Simon Carr". A long, thin, slightly curved line extends from the bottom of the signature towards the right, ending in a small hook.

Simon Carr, Secretary

Approved December 18, 2014