



Town of Boscawen

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Trustees of the Trust Funds

Pauline Dawson, Chair

Lyman Cousens,
Trustee

Tama Tillman,
Trustee

Hannah Gardner
Recording Secretary

Trustee of the Trust Funds Agenda January 19, 2022 4:00 PM 116 North Main St 4th Floor Meeting Room

Call to Order

Roll Call

Approval of Minutes from October 18, 2021

New Business:

- I. Fidelity Investments discussion – Luca D’Italia
 - 2021 year end
 - 2022 looking forward
 - CD possibilities
- II. Transfer of income in Colby Fidelity cash account to investment account per Library Trustees
 - \$2000 recommended to leave balance in cash account to cover expenses
- III. Transfer of funds from Fidelity investment accounts to cash accounts to cover expenses in 2022
 - Cemetery \$50
 - Library Common not needed at this time
 - Capital Reserves not needed at this time, adjusted each time checks funds are transferred
- IV. Discussion on reducing clutter in yearly notebook files – Tama & Lyman
- V. Checking date on CD renewal – Polly
- VI. State filing if completed

Next Meeting: April 20, 2022 at 4:00 P.M. (tentative)