

Town of Sunapee Trustees of the Trust Funds  
Meeting Minutes  
December 29, 2023

Attendees:

Lynn Arnold, Trustee

Patrick Fine, Chair

The meeting convened at 10:00 am.

1. The Trustees noted that the CD at TD bank had matured on December 28<sup>th</sup>. The invested balances plus accrued interest is being returned to each subaccount so that the subaccounts will reflect their full end-of-fiscal-year balance. Trustees will meet in mid-January to make a decision on investing Trust balances in 2024.
2. Trustees reviewed requests for payments from the Town and the School District from the Trust funds. Payments will be issued on January 2<sup>nd</sup> in order to facilitate an orderly close out to the 2023 fiscal year.
3. Trustees identified requests which required further documentation before payment can be issued and returned these requests to the town.

Meeting was adjourned at 11:30 am.