

Town of Lee, NH
Trustees of Trust Funds
Minutes of Meeting – 25 August 2023
Public Safety Complex, Lee, NH

Meeting came to order at 1604.

Trustees in attendance: John Tappan
 Michelle Martinson

Others in attendance: none

- 1) Trustees approved the minutes from 17 July 2023 with date correction.
- 2) Trustees discussed the CD that matured at Northeast Credit Union on 23 August 2023, and determined the full balance will be moved to the existing CD S11 at Northeast Credit Union.
- 3) Discussed future investment options.
- 4) Reviewed and approved MS-9.
- 5) Reviewed and approved MS-10.
- 6) Other Business: None
- 7) Next meeting: TBD

Meeting was adjourned at 1732.

Michelle Martinson, Secretary

Minutes approved by:

John Tappan
Trustee

Michelle Martinson
Trustee

at the 6 October 2023 Trustees of Trust Funds meeting.