

Town of Lee, NH
Trustees of Trust Funds
Minutes of Meeting – 28 July 2022
Public Safety Complex, Lee, NH

Meeting came to order at 1536.

Trustees in attendance: John Tappan
 Michelle Martinson
 Jeff Liporto

Others in attendance: none

- 1) Trustees approve the minutes from 06.20.2021.
- 2) Discussed placement of Northeast Credit Union CD maturing on August 21, 2022
 - a) Will determine final placement at the August meeting
- 3) Decided placement of FY2023 deposits to trust and reserve funds
 - a) Will be deposited into the Bank of New England IntraFi cash sweep
- 4) Reviewed MS-9.
- 5) Reviewed NHTTF Portal process.
- 6) Other Business: None
- 7) Next meeting: August 22, 2022, at 1530

Meeting was adjourned at 1655

Minutes accepted by:

John Tappan
Trustee

Michelle Martinson
Trustee

Jeff Liporto
Trustee

at the 22 August 2022 Trustees of Trust Funds meeting.