

Town of Lee, NH  
Trustees of Trust Funds  
Minutes of Meeting – 22 August 2022  
Public Safety Complex, Lee, NH

Meeting came to order at 1536.

Trustees in attendance:           John Tappan  
   Michelle Martinson

Others in attendance:           none

- 1) Trustees approve the minutes from 07.28.2022.
- 2) Decided placement of Northeast Credit Union CD that matured on 21 August 2022.
  - a) \$10,000 of the maturing funds will be deposited into a Northeast Credit Union 12-month CD
  - b) The balance will be deposited in the money market at Newburyport Bank.
- 3) Approved MS-9 and MS-10.
- 4) Reviewed new NHTTF Portal MS-9 and MS-10 changes.
- 5) Reviewed investment policy
- 6) Other Business: None
- 7) Next meeting: TBD

Meeting was adjourned at 1653

Minutes accepted by:

John Tappan  
Trustee

Michelle Martinson  
Trustee

Jeff Liporto  
Trustee

at the 21 October 2022 Trustees of Trust Funds meeting.