

Town of Lee, NH
Trustees of Trust Funds
Minutes of Meeting – 02 December 2022
Public Safety Complex, Lee, NH

Meeting came to order at 1523

Trustees in attendance: John Tappan
 Michelle Martinson
 Jeff Liporto

Others in attendance: none

- 1) Trustees approve the minutes from 22 October 2022
- 2) Decided placement of Lowell Five CD that matured on 30 November 2022.
 - a) The full amount will be deposited in the Bank of New England IntraFi cash sweep account
- 3) Completed forms required to set up an account with the NH Public Deposit Investment Pool (NH PDIP)
 - a) John Tappan will be the authorized signatory for opening accounts.
- 4) After the NH PDIP account has been established, \$2,000,000.00 will be moved from the Bank of New England IntraFi cash sweep account into the NH PDIP account
- 5) Other Business: None
- 6) Next meeting: TBD

Meeting was adjourned at 1652

Michelle Martinson, Secretary

Minutes approved by:

John Tappan
Trustee

Michelle Martinson
Trustee

Jeff Liporto
Trustee

at the 4 May 2023 Trustees of Trust Funds meeting.