

## TRUSTEES OF TRUST FUNDS

Agenda for March 10, 2021 4:15 p.m.

Guest: Deno Mokas and Laurie Leduc from Citizens to provide an update on our investments

Approval of minutes of February 10, 2021 (previously sent)

Review and approval of Investment Policy (attached)

Establish new Capital Reserve Fund for Weare School District for \$401,898.33 for one time grant for purpose of funding infrastructure costs to existing building and grounds for the District's facilities in Weare School District (attached)

Establish new Capital Reserve Fund for John Stark School District for \$747,760.53 for one time grant for purpose of funding infrastructure costs to existing building and grounds for the District's facilities in John Stark School District (attached)

Request for reimbursement for \$23,172.00 from John Stark Building and Grounds Expendable Trust for Energy Efficient Investment, Inc. (attached)

Request for reimbursement for remaining funds in the John Stark Building and Grounds Expendable Trust for Energy Efficient Investment, Inc. (attached). Amount to be determined.

Review of January capital reserve fund reports and reconciliations (attached)

Discussion and review of the request from Denise Purington for repairs to tennis courts.

Election of officers for coming year

Other business

Next meeting: April 14, 2021