

Town of Weare
TRUSTEES OF TRUST FUNDS
Minutes September 13, 2016

Present: John McCausland, Lynda Fiala, Mike Pelletier and Tom McCarthy

Absent: none

Guest: Citizens bank

Minutes of August 9^h approved.

Discussion with Citizens bank team to overview future investment strategies and any changes if needed.

We will continue to use Citizens as our preferred vendor.

Voucher from board of selectman requesting reimbursement of \$58,032.20 from the following accounts. All were approved

Acct #290057 fire equipment	\$38,500.00
Mildred Hall-Clinton Grove	\$17,700.00
Cemetery Town cy pres	\$18,832.20

Deposit from SAU-24 in the amount of \$50,000.00 for Acct #290066 John Stark expandable special education fund. Approved

Other business: None

Next meeting: October 11, 2016

Respectfully submitted by Michael Pelletier