

Trustee of Trust Funds Meeting 1-10-12

Present: John McCausland, Joe Fiala, Mike Pelletier

Meeting opened at 9:00 am

Minutes McCausland moved, Fiala second to approved minutes of December 13, 2011. All in favor.

Capital Reserve Report Pelletier moved, Fiala second to accept Capital Reserve Report for December 2011. All in favor.

Meeting schedule discussed. Meetings will remain at second Tuesday at 9:00 am.

Bank Meeting Citizen's Bank cannot meet with Trustees on February 14<sup>th</sup>. Board agreed to change meeting date to February 28<sup>th</sup>. May combine that meeting with the March meeting.

Adjourned at 9:17 am