

Canaan Trustees of the Trust Funds Meeting
July 30, 2014

Attendees: Trustees: Cindy Neily, Steve Ward & Sadie Wells, Selectman Representative Bob Reagan

Minutes:

- Sadie Wells was appointed Secretary
- Fee Schedule for Charter Trust Company was signed by all Trustees
- Unanimous decision to move monies currently invested in the NH Public Deposit Investment Pool to Charter Trust Company
 - This requires approval by voters as management fees will be charged at the fund level
 - Cindy will get suggested warrant article language from Lynn Ford @ Charter
 - Bob will follow up to have the article placed on the ballot
- Reviewed the Investment Policy
 - Steve will talk with Doug Tengdin from Charter regarding changes
 - Will review at next meeting

Next meeting scheduled for September 8, 2014 @ 10am