

Trustees of the Trust Funds

Deering TOTTF Agenda

Monday June 12, 2023

Meeting Call to Order

4:00pm Deering Town Hall Main Room

Approval of Minutes:

Old Business:

Review and/or sign:

Bank Statements

Approve Request from BOS to transfer funds for Road Reconstruction and maintenance and submit to TD Bank for transfer.

Review and Revise MS9 Report and Download to State Site.

Discuss Audit needs.

Investment Policy signatures

New Business:

Review Funds since 2015 -2022

Adjourn

Next Meeting TBD