



Henniker Trustees of Trust Funds Meeting

Tuesday, November 14, 2023

Town Hall Conference Room

3:00 pm

Attendees:

Lori Marko

Kyle Gingras

Discussion Points:

Bank Activity

\$445,000 deposit from the Town for capital reserves (2023 warrant #8) was allocated to the appropriate escrow accounts.

Disbursements totaling \$428,650.29 to the Town were reviewed and approved. Transfers were made to the disbursement account and check was issued to the Town.

Transfers to escrow accounts based on corrections needed to the 2021 and 2022 MS-9's. New accounts were created as needed for new trusts created.

Kyle was added as a user on the escrow accounts. Lori will follow up to get Linda's signature to add Kyle to the common trust investment account

Investment Policy

Changes to the investment policy were reviewed and the investment policy was approved and signed. Kyle will send a signed copy to the bank.

Minutes

Approved minutes from 10/23/23 and 11/8/23.