## Town of Lee, NH Trustees of Trust Funds Minutes of Meeting 21 April 2018

Meeting started at 1500. Present were John Tappan, Rick Miller & Karen Long.

- 1) The trustees reviewed and approved the minutes from 11 January 2018.
- 2) The trustees discussed options for investment and reimbursement needs for the 11 month CD maturing on 6 May 2018. Trustee Tappan will request a confirmation of rate from Newburyport Five Cents Savings Bank for a 17 month CD.
- 3) Optima Bank has now instituted a paper statement fee. They will be notified to stop sending paper statements.
- 4) Trustees discussed the new Department of Revenue online MS 9 & MS 10 system.

Karen Long

Meeting adjourned at 1540

ohn Tappan

Trustee Trustee

Richard Miller

Trustee