

AS APPROVED 2011-12-15

**Trustees of the Trust Funds
Meeting Minutes
October 20, 2011**

PRESENT: Members – Marlene Green, and Blake Allison

The meeting came to order at 4:45 p.m.

Because Peter was absent and Blake did not attend the September 15th meeting, approval of those minutes was postponed.

1. Fund Deposits

- **Marlene** reported two checks were received for deposit. Both were for the Cemetery Perpetual Care Fund and were deposited in the NHPDIP account:
 1. Fidelity Equity Income Fund = \$244.55
 2. Fidelity Puritan Fund = \$1,900.88

2. MS-9 and MS-10 Reports

- **Marlene** said the MS-9 report had been filed with the NH Dept. of Justice (NHDOJ) but that the MS-10 had not been filed. **Blake** noted that a registered letter had been received from the NHDOJ notifying the Trustees that failure to file the report by month's end could result in disciplinary action. **Blake** said he would get the report processed and filed next week.

The meeting was adjourned at 5:20 p.m.

The Trustees' next regularly scheduled meeting is Thursday, November 17th at 4:30 p.m. at the Town Offices.

Respectfully submitted,

Blake Allison, Secretary