



Town of Mount Desert

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Investment Committee Meeting

Meeting Room, Town Office

Monday, August 13, 2012

9:00 am

1. Call to Order
2. Election of Chairman, Vice-Chairman, Secretary
3. Review of current investment policy
4. Review of current investments (Acadia Trust Fiscal Year End Report)
5. Other Items
6. Questions and Comments
7. Adjourn

Reports:

Current Investment Policy

Acadia Trust N.A. – Statement of Account (July 1, 2011~June30, 2012)

Bar Harbor Trust Services – Trust Report as of June 30, 2012

Town of Mount Desert – Cash Position as of June 30, 2012

Town of Mount Desert – Cash Flow Analysis – 4 Year Average