



Town of Mount Desert

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Investment Committee Meeting

Meeting Room, Town Office

Thursday, August 27, 2015

3:00 PM

AGENDA

1. Call to Order
2. Election of Chairman, Vice-Chairman, Secretary
3. Review of current investment policy
4. Review of Investment Services Proposals
5. Other Items
6. Questions and Comments
7. Adjourn

Reports:

Current Investment Policy

Acadia Trust N.A. – Statement of Account for the Fiscal Year of July 1, 2014~June30, 2015

Bar Harbor Trust Services – Trust Report as of June 30, 2015

Bar Harbor Bank & Trust – ICS Account Statement as of June 30, 2015

Town of Mount Desert – Cash Position as of June 30, 2015

Town of Mount Desert – Acadia Trust YTD Reconciliation

Town of Mount Desert – Bar Harbor Trust YTD Reconciliation