



**Trustees of Trust Funds
AGENDA**

City Hall 2nd Floor Conference Room
March 18, 2020
9:30 AM

Michael Forrest
Marilyn Gemmell
Jennie Newcombe, Vice Chairman
Susan Silver, Chairman
Katherine Snow

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1. Approval of the February 2020 minutes
 2. Common Trust Fund
 - a. Approval of Receipts = none
 - b. Approval of Disbursements
 - i. #568 Cemetery Trust Fund B – Cemetery Capital Reserve = \$1,140.46
 - Reimburse City of Keene – SUR Construction
 - Woodland Cemetery culvert; Trustees 6/20/18
 3. Capital Reserve Portfolio
 - a. Approval of Receipts = none
 - b. Approval of Disbursements
 - i. #608 Wastewater Treatment Plant = \$2,233.03
 - ii. #610 Transfer/Recycling Center = \$152,120.80
 - iii. #613 Sewer Infrastructure = \$7,241.57
 - iv. #614 Water Infrastructure = \$105,381.73
 4. Library Renovation Trust Fund
 - a. Acceptance of Donations = \$117,489.26
 - i. April 30, 2019 – January 24, 2020
 - ii. FOP 2/13/20; Council 2/20/20
 - b. Approval of Disbursements = \$119,000.00
 - i. Repayment #7 – City of Keene interim bridge funding
 5. Distribution of MS9's for period ending February 29, 2020
 - a. Common Trust Funds – \$10,039,640.19
 - b. Capital Reserve Funds – \$14,899,546.08
 - c. Library Renovation Trust Fund – \$123,648.77
 6. Other
 7. Updates/Future Items
 - a. April 15, 2020 - Cambridge Trust quarterly review of trusts & capital reserves
 - b. February 17, 2020 – Frank Wright Scholarship