



## Trustees of Trust Funds

### AGENDA

City Hall 3<sup>rd</sup> Floor Conference Room  
November 20, 2024  
9:30 AM

Martha Curtis, Chairman  
Marilyn Gemmell, Vice Chairman  
Michelle Howard  
Allen Mendelson  
Jennie Newcombe

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1. Approval of the October 2024 minutes
  2. Carrah Fisk-Hennessey, Parks & Rec Director -Addition of New Burial Lots
  3. Common Trust Fund
    - a. Use of Funds - None
    - b. Approval of Receipts
    - c. Approval of Disbursements –
      - i. 936 Ashuelot River Park \$1,217.88
        - Invasive Plant Control \$1,000
        - Stephen Hooper (Bird House Project) \$217.88
  4. Capital Reserve Portfolio
    - a. Approval of Receipts
      - i. None
    - b. Approval of Disbursements – **\$TBD**
      - i.
        -
      - ii.
        -
  5. Distribution of MS9 for the period ending October 31, 2024.
    - a. Common Trust Funds
    - b. Capital Reserve Funds
  6. Updates/Future Items
    - a. Terms and nominations
    - b. Periodic Review of Trusts and Capital Reserves – Cambridge Trust
      - i. Periodic Review of Trusts and Capital Reserves – Cambridge Trust
      - ii. December 18, 2024 – Cambridge Trust in person (weather permitting)

- c. Review of Trust Fund Overview
  - i. #918 Serena W Upton Fund
  - ii. #916 Maria Giffin Charitable Fund
  - iii. #920 / #948 George B Elliot Charitable Fund