

Trustees of the Town of Milford Trust Funds

March 6, 2014 Meeting Minutes

The meeting was held in the Board of Selectmen's room at the Milford Town Hall and it began at 8:35 am.

Trustees Attending: Janet Spalding
Ed Killam

Approved

Emailed to: The trustees below:
edkillam@yahoo.com
janet@janetcpa.com
bradc@chappelltractor.com

<u>Additional Attendees</u>	<u>Name</u>	<u>Company/Organization</u>
	Deno Mokas and Judy Noel	Citizens Bank

Topic/Request:

Deno reviewed current market conditions and the performance of the various Town trust funds

Deposits:

- Sewer Capital Reserve: \$10,000
- Water Capital Reserve: \$20,000

Check Requests:

- O'Connor Fund, payable to Nixon Co., Inc.: \$580.00
- O'Connor Fund, payable to Milford School District (Track & Field Project): \$30,000
- Marchesi Fund (School), payable to Milford School District (Track & Field Project): \$5,000

Misc.:

Meeting Concluded: 9:30 am
Next Meeting Date: April 3, 2014
Next Meeting Time: 8:30 am
Next Meeting Location: Town Hall BOS Room