



TOWN OF WARNER

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Trustees of Trust Funds

Robert Blake
Daniel Watts
Judy Newman-Rogers

MEETING AGENDA *Trustees of Trust Funds*

September 27, 2023 - Wednesday, 5:30 pm
Lower Meeting Room Warner Town Hall 5 East Main St

Join Zoom Meeting:

<https://us02web.zoom.us/j/82162868200>

Meeting ID: 821 6286 8200 Passcode: 1234

One tap mobile:

+19292056099,,82162868200#,,,,*1234# US (New York)

+13017158592,,82162868200#,,,,*1234# US (Washington DC)

AGENDA

1. Review and consideration for approval of minutes of the June 16, 2023 meeting.
2. Meeting with investment advisory team from Bar Harbor Wealth Management
 - Introductions of Lynne Ford, Wealth Manager, and Bryan Sanford, Portfolio Manager
 - Review of Bar Harbor portfolio performance for 2023 year-to-date
 - Discussion of Town of Warner, Trustee of Trust Funds Investment Policy Statement
 - Discussion of outsourcing the maintenance of the trust fund database and preparation of the New Hampshire MS-9 and MS-10 reports to Bar Harbor Wealth Management
3. Review of incoming mail and funding requests.
4. Update on the Capital Reserve Funds invested in the New Hampshire Public Deposit Investment Pool.
5. Any other business
6. Public comment
7. Adjourn