

TOWN OF WARNER

PO Box 265 Warner, New Hampshire 03278-0265 Telephone: (603) 456-2298 Fax: (603) 456-2297 WarnerNH.gov Selectboard@WarnerNH.gov Trustees of Trust Funds Robert Blake Judy Newman-Rogers Dan Watts

Meeting Minutes Trustees of Trust Funds

September 25, 2024 Tuesday, 5:30 pm Lower Meeting Room Warner Town Hall 5 East Main St

Open the Meeting/Roll Call @ 5:35 PM ; All members were present.

Bar Harbor Wealth Management

Bryan Sanford Lynn Ford

Economic & market review. Review of the Town's Investment Policy was favorable. Town has earned about #34K YTD in interest.

Minor updates to minutes dated 6/20/24.

Minutes were approved

Review new requests for funds

Fire Rescue – Motorola radios

Reminder that funds approved at Town Meeting must be deposited by December 15 which is a Sunday. It would be good to have the funds deposited by Thursday December 12. Town offices are closed on Friday, December 13.