

FREEDOM TRUSTEES OF THE TRUST FUNDS

February 22, 2023

MEETING MINUTES

**APPROVED FEBRUARY 27, 2023**

1. Meeting convened at 11:10am at Freedom Town Hall.
2. Present: Trustees Paul Olzerowicz and Pat McCoy. Anne Cunningham absent. No members of the public attending.
3. January 17, 2023 meeting minutes, Pat made motion to accept, Paul seconded, unanimous approval.
4. January 25, 2023 meeting minutes, Pat made motion to accept, Paul seconded, unanimous approval

**OLD BUSINESS:**

5. Regarding \$17,475.50 Disbursement from Municipal Land and Building Capital Reserve Fund, request was discussed, Paul made motion approve request to reimburse the Town for invoices paid in 2022, Pat seconded, unanimous approval.
6. 2023 Investment Policy Statement (IPS) discussed, Anne had already signed, Pat and Paul also signed. Paul to provide signed IPS to Anne for submission to State of New Hampshire.
7. 2022 MS9 and MS10 reviewed. MS10 is fine and ready for Trustees signature. MS9 was off \$110.25 due to an erroneous Withdrawal in the Water Systems Repair Fund on page 18 of 19 in the MS9. The Withdrawal causes a \$110.25 negative balance in the account when it should be zero. The grand total for the MS9 will be reduced to \$1,538,845.48. This information to be provided to Anne for revision of the MS9.

**NEW BUSINESS:**

8. None.
9. Next scheduled meeting is on Monday, February 27, 2023 at 2:30pm at Freedom Town Hall to approve and sign 2022 MS9 and MS10.
10. Adjourned 11:58am

**Check future meeting minutes for any amendments or changes to these minutes.**