Brookfield, New Hampshire

Minutes of Trustee of the Trust Fund meeting held October 18, 2018

Call to order at 6:30

In attendance Rich Nordin, Tom Lavender, Ken Premo.

No public comments.

Mail: No Mail

New Business:

1. Review of Funds Performance and Asset Allocation
2. Cemetery fund- YTD expected net income $2100 on a $49,553 basis = 4.1% Yield.
3. Capital Reserve- YTD expected net income $5539 on $326,752 = 2.8% Yield.
4. Common Funds- YTD expected net income $2481 on $79,000 = 1.7% Yield

All asset allocations on target

1. Training session for Trustees of The Trust Funds to be held in Concord 3rd week in November. Ken and Tom considering attending.

Other Business: None

Date for next meeting is December 13, 2018 at 6:30

Motion to close meeting. Motion passed and meeting closed at 6:52

Respectfully Submitted,

Ken Premo

Trustee