



WINDHAM TRUSTEES OF THE TRUST FUND
TRUSTFUNDS@WINDHAMNH.GOV

OLD VALUES – NEW HORIZONS

Date

April 20, 2023, 3:00 PM

Location

Bartley House, Conference Room, Town Hall, Windham, NH

Attendees

Alberto Chang (Vice-Chair), Jacob Cross (Chair), Tom Earley

Prior Meeting Minutes

A motion was made to approve the Minutes of April 6, 2023 by Jake Cross; and seconded by Tom Earley. Motion passed 3-0.

Equity Holdings

Alberto Chang visited the town safe and performed an inventory of the shares held and kept inside the safe. The first set of equities did not identify a specific beneficiary:

Date	Shares	Equity
04/16/84	4	Bell South *
05/15/84	8	Bell South *
02/23/87	6	Bell South *
11/08/95	18	Bell South *
05/21/53	0.05	Boston and Maine Railroad **
03/05/56	1	Boston and Maine Railroad
09/30/96	14	Lucent Technologies

The second set of equities identified Armstrong Memorial (the library at the time):

Date	Shares	Equity
11/01/85	226	Allied Signal Inc.
03/14/94	226	Allied Signal Inc.
09/15/97	452	Allied Signal Inc.
12/24/96	12	Mafco Consolidate Group
08/28/95	12	MVR Inc.
08/28/95	12	Power Control Technologies
10/30/98	4	Waste Management

* - this is a photocopy of the shares

** - this certificate references six-year expiration date



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Clearing of Checks Written

As of today, neither of the checks written to the Town of Windham has cleared.

Audit Questionnaire

Tom will draft the responses to the audit questionnaire electronically.

Annual Reports

Jake Cross will request from TD a download of the data need to be submitted to the State.

Trustee Email

Jake Cross will contact Rockport Tech about resetting email access for the Trustee's emails.

Updating Authorized Signatories

Alberto Chang noted the paperwork requested by TD bank to change the authorized signatories include the Government Entity Certificate of Resolution which requires a signature from an authorized governmental agent certifying the three trustees. Upon end of meeting, Alberto Chang, Jake Cross, and Tom Earley agreed to go to Town Hall to complete the paperwork.

Next Meeting

Motion was made to meet on Thursday, May 18, 2023, at 3:00 pm.

Adjournment

Upon a motion duly made and seconded, it was **voted** to adjourn.

Alberto Chang, Trustee