

DRAFT

Trustee of Funds meeting

March 9, 2023 4:00 PM

Attending: Sandy Pierce, Mike Harvey, Barb DeHart

We reviewed the minutes of our last meeting of February 2, 2023. Mike motioned to approve, Barb seconded and the minutes were unanimously approved.

We received an answer from our Wealth Managers relating to the questions we raised at our last meeting relating to our Public Funds Investment Policy. They responded that they are in compliance with all our concerns enumerated by Barb in her email to them of 3/9/23.

Mike provided us with the "VLCT Open Meeting Law FAQs. He wants to be certain that we are following the law in relation to meeting agendas and meeting minutes. We think we are in compliance but at our next meeting we plan to discuss and review the following:

1. Open meeting law criteria
2. Our Public Funds investment policy and vote to approve it if we are satisfied with it.
3. Our Investment Distribution Policy.

Barb made a motion to Adjourn at 5:00 pm and Mike seconded. All in favor said aye.

Respectfully submitted,

Ann B Pierce, Secretary