

Town of Sunapee Trustee of Trust funds
Meeting Minutes
9/16/15

- Met with Keith Pike from TD Bank to sign all necessary paperwork to transfer over the town accounts
- Signed all documents for the transfer and online access
- Keith went over the process of transfers, deposits, withdrawals and online access
- Keith went over the LOC and explained that they use the NY Melon Bank, TD Bank, FHLB for the LOC
- He explained that they upload balances every day.
- Showed us how to access the balances
- Decided that the transfer will happen October 1, 2015

Respectfully submitted by:
Jolene Chappell