

**Tunbridge Trustees of Public Funds**  
**Wednesday, December 18, 2019**  
**12:00 pm**  
**Town Offices**

**MINUTES**

Present: Matt Frost, Rob Howe, and Liz York

Called to order: 12:10

1. Omar's summary from calendar year 2019

Checks matched requested amounts reflected in minutes, but summary is off regarding the two June checks by \$120 and \$150. Matt will double check with Omar regarding why the summary does not match the actual checks issued.

2. Transfers from MorganStanley to EdwardJones

Compared transfers & matched with original accounts. Liz will email Hans and ask him to name accounts along with using account numbers so it is easier to identify them. Matt will also email Omar to release the last of the funds from the Special Projects Fund to EdwardJones so the transfers are all complete.

3. Town Report

Matt hasn't heard from the Town Auditors yet, but he will draft something for the Town Report and reach out to them.

4. Next meeting: Matt will try to set up an in-person meeting with Hans the week of January 13th.

Adjourned: 1:00 pm