

**Town of Jaffrey
Trustees of Trust Funds
10 Goodnow Street
Jaffrey, NH 03452**

Minutes to the Meeting of August 22, 2013

Present: Gary P. Arceci, Trustee
Frank Mieso, Trustee
Robert Stephenson, Trustee

Location: Town Office (Jaffrey)

The meeting began with Mr. Mieso moving the minutes of the July 18th meeting be approved as written. Mr. Stephenson seconded the motion. The minutes were approved as written.

Mr. Mieso reported that on August 21st he checked the Trustees mail and found a check from the Bank of America in the amount of \$260.59 representing a payment from the Bradley Income Fund. Since this check was the first check received by the Trustees in Calendar Year 2013 and since the amount of the check was significantly less than those received in the past, Mr. Mieso contacted Charter Trust. Charter Trust was able to provide the Trustees with a history of payments from the Bradley Income Fund dating back to May 31, 2012.

The Trustees reviewed the payment history and felt that the payment for the quarter ending December 31, 2012 hadn't been received. The Trustees made several attempts during the meeting to telephone the Bank of America however; they were unable to make contact with a representative of the bank.

It was then decided that Mr. Mieso would contact the Bank of America via email and try talk with an employee of the bank to ascertain the status of the missing payment and also for the reason for the apparent decrease in the amount of the August 21st payment.

The next meeting is scheduled for 4:00pm on October 17, 2013 at the Peterborough office of Charter Trust.

Respectfully Submitted,

Gary P. Arceci,
Secretary