



AGENDA
Trustee of Trust Funds
Quarterly Trustee Meeting
Wednesday, May 13, 2015
Police Department Community Room
14 Village Green, Pelham, NH

4:00 P.M. CALL TO ORDER

PLEDGE OF ALLEGIANCE

MINUTES REVIEW: February 4, 2015

PURPOSE: Trustee Quarterly Meeting

OTHER BUSINESS:

- ❖ Acceptance of Town Checks for 2015 Warrant Items
- ❖ Quarterly Portfolio Review With Citizens Financial Manager
- ❖ Investment of CRF's under Approved Warrant
- ❖ Electronic Entry of MS-9/10 per DRA
- ❖ Trustee Signature Authority Paperwork
- ❖ Review of 1st Quarter 2015 MS-9/10
- ❖ Recommended Corrections

Discussion: June 16/June 22 Trustee Annual Seminar

The Town of Pelham makes every effort to accommodate those who have special requirements to access public meetings. Please call 635-8233 with your request.