



AGENDA

Trustee of Trust Funds

Quarterly Trustee Meeting

Wednesday, July 15, 2015

Police Department Community Room

14 Village Green, Pelham, NH

4:00 P.M. CALL TO ORDER

PLEDGE OF ALLEGIANCE

MINUTES REVIEW: May 13, 2015

PURPOSE: Trustee Quarterly Meeting

New Business:

- ❖ Review of 2nd Quarter 2015 MS 9&10
- ❖ Investment of CRF's under Approved Warrant
- ❖ Electronic Entry of MS 9&10 per DRA

Outstanding Action Items

- ❖ Citizens' Response on:
 - Investment of CRF's into the Investment Portfolio
 - Fee Impact for up to \$500k increase in Portfolio Investments
 - Potential State Legal regulations on Investment of CFR's
 - Ability of Citizens to do data entry of MS 9&10 into new DRA Database
- ❖ Verification of acceptance of Trustee Signature Authority forms by Citizens
- ❖ Modifications to MS 9 & 10 Quarterly Reports
 - Relocate "Cistern Repair" to "Capital Reserve Funds" Category
 - Relocate "Special Education CRF" to "Capital Reserve Funds" Category
 - Sub-account number clarification for:
 - "Special Education Capital Reserve" is not listed
 - "Landfill Closure" is listed but should be closed

Chairman Report

- ❖ Trustee Seminar of June 22, 2015
- ❖ Investment Portfolio Reinvestment Opportunity with
 - Cambridge Trust Company (Susan Martore-Baker)
 - Mackensen & Company (Warren Mackensen)
 - Other Inquiries made
- ❖ Provision of Town-owned laptop computer for Trustee use

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.