



AGENDA

Trustee of Trust Funds Monthly Trustee Meeting Wednesday, February 24, 2016 Police Department Community Room 14 Village Green, Pelham, NH

11:45 AM CALL TO ORDER

PLEDGE OF ALLEGIANCE

MINUTES REVIEW: January 13, 2016

PURPOSE: Trustee Monthly Review

❖ **New Business:**

- ❖ Review, sign-off and submittal of 2015 MS-9/10's to DRA
- ❖ Submittal of MS-9/10's with Investment Policy to DOJ Charitable Trust Division
- ❖ Summary of Account Activity for period January 2016
- ❖ Discussion on Interviews of State Approved Investment Concerns
 - Decision on further discussions with Citizens
 - Decision on whether to interview candidates or issue RFP

❖ **Outstanding Action Items:**

- ❖ Chair Sign off on Internal Control and Investment Policies
- ❖ Status of Citizens Investment Website/Access
- ❖ Meeting with SAU to discuss fund awareness and availability

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.