



AGENDA

Trustee of Trust Funds Monthly Trustee Meeting Wednesday, April 27, 2016 Police Department Community Room 14 Village Green, Pelham, NH

3:00PM CALL TO ORDER

PLEDGE OF ALLEGIANCE

MINUTES REVIEW: March 23, 2016

PURPOSE: Trustee Monthly Review

New Business:

- ❖ **Discussion with Library Trustees Regarding Trust Distributions**
 - **Confirm Distribution of \$1,000 from the E&E Chalifoux Trust Fund**
 - **Review entire Library Trust Funds**
- ❖ **Summary of Bookkeeper Meeting with Enterprise Bank**
- ❖ **Summary of account activity for period February 2016**
- ❖ **Discussion on Appointment of Alternates per RSA 31:22**
- ❖ **Review of Trust Fund/CRF Investment Worksheet by:**
 - **Summary**
 - **Town**
 - **Cemetery**
 - **Library**
 - **SAU**
 - **Conservation**
- ❖ **Discussion on Investment Opportunities**
 - **Additional Portfolio Opportunities**
 - **CRF Opportunities**
 - **Cover Letter to Fund Administrators**
- ❖ **Discussion on Potential Investment Portfolio RFP**

Outstanding Action Items:

- **Status of Citizens Investment Website/Access**