



AGENDA

Trustee of Trust Funds

Monthly Trustee Meeting

Wednesday, July 13, 2016

Police Department Community Room

14 Village Green, Pelham, NH

10:00 AM CALL TO ORDER

PLEDGE OF ALLEGIANCE

MINUTES REVIEW: June 22, 2016

PURPOSE: Trustee Monthly Review

New Business:

- ❖ 2017 Budget Discussion/Ratification
 - Data entry of Perpetual Care Data Base into DOJ
 - Data Entry of MS-9/10 into DRA
- ❖ DOJ Findings on:
 - Unsubstantiated Trusts
 - Electronic Version of Perpetual Care Trusts
- ❖ Discussion on Investment Portfolio Management
- ❖ Request for 30 Jun 2016 MS-9/10 & School Report from Citizens
 - Library Request for 2nd Qtr. Report
- ❖ Summary of account activity for period June 2016 (No Reports Available from Citizens)
 - Disbursement of 5 Scholarships from Investment Account
 - Disbursement of 1 Scholarship from Concentration Account
 - Disbursement of \$74,804.35 From Willow Street Bridge CRF
 - Receipt of Thank You Notes from Scholarship Recipients

Outstanding Action Items:

- ❖ Review of Trustee Seminar Findings
 - Protocol for Scholarship Checks/Future Disbursements
 - Recognition of principal growth by investment reporters

Scheduling of Next Meeting:

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.