

AGENDA

Trustee of Trust Funds
Monthly Trustee Meeting
Wednesday 16 November 2016
Police Community Room
14 Village Green
Pelham, NH

10:00 AM Call to Order

Pledge of Allegiance

Minutes Review: 18 October 2016

Purpose: Trustee Monthly Review

Expected Attendees:

Trustees of the Trust Funds: Cindy Ronning, Chair; Ed Gleason, Bookkeeper; Demetra Bergeron, Secretary

New Business:

- Review Town Deposits for This Period:
 - Deposit of \$46,412.28 in to the Forest Management Committee Trust Fund
 - Deposit of \$145.40 in the H. Tracy Davis Boy Scout Trust Fund
- Approval of Town Disbursements:
 - Check to Town of Pelham for withdrawal full proceeds of \$7,707.84 from the Conservation Easement Trust Fund.
- Review and Approval of Response to DOJ letter of 10 October, 2016 regarding withdrawal of funds from selected scholarship trusts
- Review and Vote on Recommendation of Approval for 2017 Town and School Warrant Articles
- Review of 2017 Internal Control Policy
- Monthly Financial Review:
 - MS-9/10 October Report
 - Portfolio Status & Performance
 - Planning for Enterprise Preferred Portfolio for CRFs

Outstanding Action Items:

- Status of Revised Investment Plan- Next Enterprise Meeting

Scheduling of Next Meeting