

AGENDA

Trustee of Trust Funds
Monthly Trustee Meeting
Tuesday, 13 December, 2016
Police Community Room
14 Village Green
Pelham, NH

10:00 AM Call to Order

Pledge of Allegiance

Minutes Review: 16 November, 2016

Purpose: Trustee Monthly Review

Expected Attendees:

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

Enterprise Wealth Management: Jeff McDonald, Chief Investment Officer, Lauren Mersereau, Relationship Manager

New Business:

- Discussion with Enterprise
 - Existing & Proposed
 - Status of 2017 Investment Plan
 - Application of Trust Earnings- DOJ Critique
- Town Deposits for This Period:
 - None
- Approval of Town Disbursements
 - Disbursement of \$1,000 requested by the Library Trustees from the Beaudoin Fund.
- Trustee Monthly Financial Review
 - MS-9/10 November Report
 - Portfolio Status & Performance
- Review of Response Letter from the DOJ

Outstanding Action Items:

Scheduling of Next Meeting