

AGENDA

Trustees of Trust Funds
Monthly Trustee Meeting
Monday 23 January, 2017
Police Community Room
14 Village Green
Pelham, NH

10:00 AM Call to Order

Pledge of Allegiance

Minutes Review: 13 December, 2016

Purpose: Trustee Monthly Review

Expected Attendees:

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

New Business:

- Discussion on NH DOJ Critique
 - Re-scheduling of Meeting
 - Review of Trusts Requiring Adjustment for Inflation
 - Establishment of Policy on MS-9 Reporting of Principal Growth
 - Deposits to Principal vs Earnings
 - Past Misapplication of Earnings to Principal
 - Establishing Principal Baseline Going Forward
 - DOJ/DRA Involvement?
- Trustee 2016 Annual Report
- Town Deposits for This Period:
 - None
- Town Disbursements
 - Planned Disbursement by the Library Trustees:
 - \$4,500 from Noreen Brown Trust
 - \$3,000 from Library Renovation-ADA Trust
 - Withdrawal of Request for \$1,000 from Anna M. Beaudoin Trust
- Trustee Monthly Financial Review
 - Report on Enterprise Meeting for 2016 MS-9/10
 - 2016 MS-9/10 Report Review
 - Portfolio Status & Performance
- Review and Sign-off of 2017 Investment Plan

Outstanding Action Items:

Scheduling of Next Meeting

- Early-mid February to satisfy 1 March Submittal for MS-9/10 submittal to DRA/DOJ