

# AGENDA

Trustee of Trust Funds  
Monthly Trustee Meeting  
Tuesday 23 June, 2017  
Police Community Room  
14 Village Green  
Pelham, NH

10:30 AM Call to Order  
Pledge of Allegiance

**Minutes Review:** 31 May, 2017

**Purpose:** Trustee Monthly Review/Enterprise Quarterly Review

**Expected Attendees:**

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

**Enterprise Wealth Management:** Jeffery McDonald- Chief Investment Officer, Lauren Mesereau, Relationship Manager

**New Business:**

- Terry Knowles Letter Review  
    Payback Plan  
    Letter Response
- Chair Report on Yearly Seminar
- BOS Policy on \$10K Minimum Gift For Creation of Trust Funds
- Status of Citizens Scholarship Refunds  
    \$250.00- Morgan Pinksten  
    \$400.00 Allison Mahoney
- Receipt of \$1,000.00 Check for Lanseigne-Case Trust Principal

**Enterprise Topics For Discussion**

- Quarterly Portfolio Performance Review
- CFR Portfolio Performance Options
- NH DOJ Status/Actions
- Investment Portfolio Asset Allocation

- 2017 MS-9/10 Adjustments for DOJ Payback Requirement
- Apportionment of earnings to Principal vs Earnings
- Restructuring of MS-9
  - CRFs
  - Non-CFRs
  - ETFs
  - Restricted ETFs
- Handling of Lanseigne-Case Principal Transfer
- School Fiscal Year-end Report
- Scheduling of Next Portfolio Review

**Outstanding Action Items:**

- None

**Scheduling of Next Meeting**

- TBD