

AGENDA

Trustee of Trust Funds
Monthly Trustee Meeting
Friday, 25 May, 2018
Police Community Room
14 Village Green
Pelham, NH

4:00 PM Call to Order

Pledge of Allegiance

Minutes Review: March 22, 2018

Purpose: Trustee Monthly Review

Expected Attendees:

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

New Business:

- **Monthly Financial Review:**
 - Review most current MS 9/10- April 2018
- **Withdrawal**
 - Check to the Town of Pelham for closure of specific ETFs
 - Check to Scholarship recipient in the amount of \$200.00
- **Administrative Topics**
 - Election of positions within the Board of Trustees
 - Schedule meetings with Enterprise Bank
 - Discuss bookkeeping responsibilities and transition materials

Scheduling of Next Meeting

- TBD