

AGENDA

Trustee Meeting
Friday 6 August, 2021
Police Community Room
Pelham, NH

3:30PM Call to Order
Pledge of Allegiance

Minutes Review: 26 February, 2020

Expected Attendees:

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

Enterprise Wealth Management: Patrick Connerty, Director Account Services, Senior Vice President

Agenda Items

Review July 2021 MS-9/10 Summary

Semi-Annual Portfolio Review

School Report Provided to Auditors

Ratification of Trust/CRF Actions Since Last Meeting

- See attached summary

2022 Budget Submitted to BOS/BudCom

Payment Approvals

Highway Maintenance Facility CRF	\$609,148.23
Cistern Repair CRF	\$ 3,219.98

Preparation for Filing 2021 Year End Report to DOJ/DRA

Assign Responsibility
Coordinate with Axiomatic

Scheduling of Next Trustee Meeting

- TBD