

Trustees of the Trust Funds Quarterly Portfolio Review

May 19, 2023

11:00am

Police Community Room

14 Village Green

Call to Order 11:00am

Pledge of Allegiance

Agenda Items:

- Approval of 21 October 2022 Minutes
- Minutes Posting on Town Website
- Ratification of Approvals for Recent Deposits & Withdrawals
- Portfolio Performance Review
- Review of March 2023 MS-9/10
- Yearly Upload To DOJ
 - 2022 Upload Lessons Learned
 - Planning for July Format Change
 - Planning for 2023 Filing
- Town Audit(s)
 - Provision Of Electronic Statements to Town Auditors
 - Security Conflicts with Electronic Submittals
 - Upcoming School Audit Preparation
- Pending Scholarships

Scheduling of Next Meeting

September 2023