

AGENDA

Trustee Meeting
Friday 7 February, 2020
Police Community Room
Pelham, NH

11:00AM Call to Order
Pledge of Allegiance
Minutes Review: 12 November 2019

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

- 2019 Year End MS-9/10 Review
- Submittal Requirements for Filing of Yearly Report to DOJ/DRA
 - Axiomatic Format CSV File
 - End of Year Fair Market Value Compatibility
 - 2020 Investment Plan
 - Perpetual Care Listing Update
- Ratification of Trust/CRF Actions Since Last Meeting
 - Highway Maintenance Facility CRF
 - Keach-Nordstrom Payment of \$5,868.36
 - Keach-Nordstrom Payment of \$1,374.00
 - Cemetery Maintenance Trust Fund
 - Deposit of \$3,640.00
 - Lansiegné-Case Memorial Trust
 - Void Scholarship Check 1028, dated 11 May 2019 for non-use
- Pending Deposits
 - Forest Management Trust
 - Deposit of \$48,812.46 From Bay State Forestry for Cutler-Spaulding Town Forest Timber Harvest

Scheduling of Next Trustee Meeting

- TBD