

# AGENDA

Trustee of Trust Funds  
Monthly Trustee Meeting  
Thursday, 19 July, 2018  
Police Conference Room  
14 Village Green  
Pelham, NH

10AM Call to Order  
Pledge of Allegiance  
**Minutes Review:** 25 May, 2018

**Purpose:** Trustee Semi-Annual Review with EWM

## **Expected Attendees:**

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

**Enterprise Wealth Management:** Alexander MacMillan, Investment Manager; Lauren Mersereau, Financial Advisor

## **EWM Discussions**

- June, 2018 MS-9/10 Review
- 2017-2018 School Fiscal Year Report
- YTD Portfolio Performance
  - CRF Sector- CD's, Money Market
  - ETF Investment Sector- Mutual Funds, etc.
- Future Market Projection
- Recommendations

## **Joint Discussions:**

- Impact of DOJ Changes
  - Terry Knowles Resignation
  - Transfer of Training Responsibility to NHMA
- Scheduling of Next Joint Review

## **New Business:**

- *Deposits*
  - Check from Town of Pelham in amount of \$303,918
    - \$300,000 for Highway Garage CRF per 2018 Warrant
    - \$3,918 for Cemetery General Maintenance ETF from sale of cemetery lots

- *Town Disbursements*
  - Approval of disbursement to Town of Pelham in the amount of \$292 from Highway Maintenance Facility CRF for New Facility Engineering Services
  - Approval of disbursement to Town of Pelham in the amount of \$27,000 from Forest Management ETF per 2015 Warrant Article 11 (Town Audit Deficiency)
  - Approval of disbursement to Town of Pelham in the amount of \$36,000 from Raymond Park CRF per 2015 Warrant Article 10 (Town Audit Deficiency)
- School Fiscal Report Submittal
- Bi-annual Reporting to “Agents to Expend”
- 2019 Budget
- Proposal to go to Bi-monthly, Tri-monthly Meetings

**Outstanding Action Items:**

- Clean-up of Out Dated Records at Town Office Storage Area

**Scheduling of Next Meeting**

- TBD