

TOWN OF DERRY, NEW HAMPSHIRE

Fiscal Committee Meeting Agenda

**January 19, 2021 (Tuesday)
4:30 PM
DMC, 2nd Floor, Room 207**

Invitees: David Caron, James Morgan, Mark Fleischer, Allan Virr and Trustee of Trust Funds.

Open meeting

Approval of Minutes – December 1, 2020

Chief Financial Officer's Report–
Overview of 12/31/20 Revenues and Expenditures

Town Treasurer's Report – Allan Virr

- General Funds/Investment Update
- Investment rate indications

Trustees of Trust Funds Report –

- Report on Trustees' meeting
- Review of Trust Fund performance as of 12/31/20
- Review of Capital Reserve Funds as of 12/31/20

Other -

Adjournment

Suggested Next Meeting – TBD