

TOWN OF DERRY, NEW HAMPSHIRE

Fiscal Committee Meeting Agenda

February 7, 2023 (Tuesday)

5:00 PM

DMC, 3rd Floor Training Room

Invitees: David Caron, Doug Flood, Mark Fleischer, Allan Virr and Craig Corbett

Open meeting

Approval of Minutes – December 20, 2022

Chief Financial Officer's Report–

Overview of 12/31/22 Y-T-D 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 12/31/22
- Review of Capital Reserve Funds as of 12/31/22

Other -

Adjournment

Suggested Next Meeting – TBD