

Trustees of the Trust Funds Meeting

Agenda

January 18, 2022 3PM

Derry, New Hampshire

Municipal Center, Rm 207, Tech Training Room

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|-------|-----------------------------------|---------------------|------------|
| I. | Call to Order | | Joan |
| II. | Approval of Minutes from 10/18/21 | | Trustees |
| II. | Capital Improvement Plan (CIP) | | Mark |
| | Capital Reserve Funds | | |
| | Trusts | | |
| | Bequests, CBA | | |
| | Budget, Expended, Eligible | | |
| III. | Transfer of Funds Request | FY22 Q2 | Mark |
| IV. | Investment Policy Annual Update | | Brian, All |
| V. | Monthly MS-9s | | Judy |
| VI. | Quarterly Financial Performance | Qtr ending 12/31/21 | Brian |
| VII. | Other Business | | All |
| VIII. | Next Meeting | | Joan, All |
| IX. | Adjourn | | Joan |