

Trustees of the Trust Funds Meeting

Agenda

April 18, 2022 3PM

Derry, New Hampshire

Municipal Center, 3rd Floor Training Room

1. Call to Order
2. Elect Chair
3. Approval of Minutes from 1/18/22 Trustees
4. Finance Mark
 - Capital Reserve Funds
 - Trusts
 - Bequests, CBA
 - Budget, Expended, Eligible
 - Transfer of Funds Request FY22 Q3 Mark
5. Investment Policy Annual Update Brian
6. Monthly MS-9s Judy
7. Quarterly Financial Performance Qtr ending 12/31/21 Brian
8. Other Business All
9. Next Meeting , All
10. Adjourn All