

Town of Allenstown
Trustees of the Trust Funds
Cemetery Trustees

16 School Street
Allenstown, NH

Agenda

May 10th, 2017

Time: 2:00 pm

Location: Town Hall, 16 School St.

Agenda Items:

- Status of Third Trustee appointment
- Status of Alternate Carol Merrill
- Status of transfers of funds to and from Capital Reserve Funds
 - Appropriations from the 2017 Town Meeting to various Capital Reserve Funds.
 - Transfer of Capital Reserve and Trust funds to the General Fund
 - \$535 from the Landfill Capital Reserve Fund
 - \$1,699 from the Recycling Revolving Fund
- Meet with Matt Prifti, TD Investments
 - Review 2016 investment performance
 - Review YTD 2017 investment performance
 - Gather input for investment policy
- Status of receiving reports of upcoming cash needs
 - Town
 - Sewer Dept.
 - School
- Review Liability Insurance coverage for Trustees
- Discuss timeline for financial services RFP
- Review and approve minutes of 4/19/17 meeting
- Set date for next meeting.

Posted at Town Hall, Police Station and Town Website

Meetings may be taped audibly and or by video for the purpose of written minutes. "The Trustees reserves the right to hold non-public sessions as needed under the guideline set forth in RSA 91-A:3, II.

Special accommodations for individuals with disabilities are available upon request (American's with Disabilities Act of 1990).