

Town of Allenstown

Trustees of the Trust Funds

16 School Street
Allenstown, NH

Agenda

July 19, 2017

Time: 10:00 am

Location: Town Hall, 16 School St.

Agenda Items:

- Meet with Matt Prifti, TD Investments
 - Review YTD 2017 investment performance
 - Gather input for investment policy
- 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
- Review draft of request for information on upcoming cash needs:
 - Town
 - Sewer Dept.
 - School
- Discuss Trustee of Trust Funds training sessions.
- Discuss possible changes to investment policy.
- Discuss 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).