



**Trustees of Trust Funds
Meeting Agenda
Friday September 22, 2017 at 8:30 AM
Memorial Conference Room, Merrimack Town Hall, East Wing**



1. Introduction of guests (Cambridge Trust))
2. Minutes of August 25, 2017
3. Fund Management discussion, Cambridge Trust
 - a. Requests for future meeting?
4. Year end MS-9 and MS-10
5. Correspondence
 - a. Audit feedback
 - b. Charter Schools
 - c. Last Rest
6. Future meeting dates
 - a. October 20
 - b. November 17
 - c. No December meeting
 - d. January 2018 Liquidity planning
7. Other business that may properly come before the Trustees
8. Adjourn