



**Trustees of Trust Funds
Meeting Agenda
Friday, October 20, 2017 at 8:30 AM
Memorial Conference Room, Merrimack Town Hall, East Wing**



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1. Introduction of guests
 2. Minutes of September 22, 2017
 3. Shedd-Harris and George Carroll Funds
 4. Library Funds
 5. Fund Management discussion
 - a. Encumbered funds for programming curriculum.
 - b. Invoices
 6. Correspondence
 - a. Audit feedback
 - b. Last Rest
 7. Future meeting dates
 - a. November 17
 - b. No December meeting
 - c. January 2018 Liquidity planning
 8. Other business that may properly come before the Trustees
 9. Adjourn