



**Trustees of Trust Funds
Meeting Agenda
Friday June 17, 2016 at 8:30 AM
Memorial Conference Room, Merrimack Town Hall, East Wing**



1. Introduction of guests
2. Minutes of May 20, 2016
3. Year end Town CRF Transfers
4. Meetings
 - a. AG Seminar June 15, 2016
5. Correspondence
6. Portfolio review
 - a. Cash positions?
 - b. Fund D Shedd Harris
 - c. Fund D Shedd Harris Mutual Fund
 - d. Watkins Speaking/Spelling Principal?
7. Future meeting dates
 - a. June Attorney General Seminar
 - b. Friday June 17, 8:30 am
 - c. No July meeting
 - d. August 26 (Approve annual reports)
8. Other business that may properly come before the Trustees
9. Adjourn