



**Trustees of Trust Funds
Meeting Agenda
Tuesday, August 30, 2016 at 1:30 PM
Memorial Conference Room, Merrimack Town Hall, East Wing**



1. Introduction of guests
2. Minutes of June 17, 2016
3. Fund Management Discussion
4. Year end MS-9 and MS-10
5. Approval of Investment Policy
6. Correspondence
 - a. Audit feedback
 - b. Other
7. Portfolio review
 - a. Cash positions?
 - b. Fund D Shedd Harris/ American Mutual Fund
 - c. Sell: Royal Dutch Shell? TD Bank?; Potash?
 - d. Watkins Speaking/Spelling Principal?
8. Future meeting dates
 - a. September 16 or 23?
 - b. October 21
 - c. November 18
 - d. No December meeting
9. Other business that may properly come before the Trustees
10. Adjourn