



**Trustees of Trust Funds  
Meeting Agenda  
Friday, August 22, 2014 at 8:30 AM  
Memorial Conference Room, Merrimack Town Hall, East Wing**

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1. Introduction of guests
2. Approval of minutes of June 20, 2014
3. Correspondence
  - a. School cash needs
  - b. Other
4. Review and Approval of Investment Policy for FY 2015
5. Review and Approval of Questionnaire from new auditors
6. Review and Approval of MS 9-10 for submission to DoJ, DRA and Town Council
7. Required action, if any, under HB 297
  - a. Detail MS-9 goes to Town Council
  - b. Town Council to approve fees to advisors from CRF income?
8. Future meeting dates
  - a. September 19
  - b. October 17 or 24?
  - c. November 21 (Thanksgiving is 11/27)
9. Other business that may properly come before the Trustees
10. Adjourn