

Trustees of Trust Funds Meeting Agenda Friday, March 28, 2014 at 8:30 AM Memorial Conference Room, Merrimack Town Hall, East Wing



- 1. Introduction of guests
- 2. Approval of minutes of February 28, 2014
- 3. Correspondence
- 4. Portfolio Review
 - a. ABCD review
 - b. Review of Shedd-Harris Fund AWSHX (\$585,000)
 - c. Shedd-Harris in Fund A (0.23% ~\$265.00)
 - d. Shedd-Harris in Fund D (0.5% ~\$2200.00)
- 5. Other business that may properly come before the Trustees
- 6. Next meeting date: April 18 (?) and May 23 (?) (Memorial Day is 5/26)
- **7.** Adjourn