

Exeter Trustees of Trust Funds
Friday, January 13, 2023
8:00 am – 9:00 am
Wheelwright Room - Town Offices Building
10 Front Street, Exeter, NH 03833

AGENDA

- (1) Consideration of Draft Minutes for December 27, 2022, meeting.
- (2) Consideration of chart submission for the Exeter 2022 Annual Report.
- (3) Consideration of how the Trustees will prepare and submit NH State-required
 - (a) MS-9 Report of Trust and Capital Reserve Funds
 - (b) MS-10 Report of Common Fund Investments.
- (4) Review status of existing banking relationship and exploring banking alternatives.
- (5) New Business.