

Exeter Trustees of Trust Funds
Friday, January 5, 2024
2:30 pm – 4:30 pm
Wheelwright Room - Town Offices Building
10 Front Street, Exeter, NH 03833

AGENDA

1. Prepare for upcoming Budget Hearings, Deliberative Sessions, and Elections of the Exeter Select Board, Exeter (Elementary) School Board, and Exeter Region Cooperative School Board at which Trustees' investment advisor payment warrant articles will be considered.
2. Review/approve one-page narrative to accompany Trustees' annual chart in Town's 2023 Annual Report.
3. Discuss preparation of Trustees' 2023 annual chart and of state-mandated MS-9 – Report of Trust and Capital Reserve Funds and MS-10 – Report of Common Trust Fund Investments.
4. Discuss how/when to reach out to Library, Cemetery, and Swasey Parkway Trustees about Investment Advisor proposal and warrant article and updating and revising the Investment Policy.
5. Review/approve past meeting Minutes.
6. Any other old and new business.