



# EXETER TRUSTEES OF TRUST FUNDS

## 2023 Goals and Objectives

- **Public Meeting Schedule: Meet as required by requests for deposits/withdrawals/reimbursements and for other priorities**
- **Consider, in certain cases, requiring more detailed justifications for reimbursement requests to verify voters'/donors' intent for funds especially when historical record may be unclear or fragmentary**
- **Process reimbursement requests, deposits, withdrawals**
- **Revise Current Investment Policy to determine how to strike a balance between returns on investments and minimizing financial risk**
  - **File copy with NH Attorney General (AG)**
  - **Consider Hiring or Not Hiring a Professional Financial Advisor**
- **Review Banking Relationships and Explore Alternative Financial Institutions after Investment Policy is revised**
- **Consider adding content to Trustees' Town webpage to make it more informative**
- **Locate and compile all Town and School Warrants and Bequest instruments as library of voters'/donors' intent**
- **Compile all RSA's and Court Cases governing Trustees of Trust Funds**
- **Renew working relationships with NH AG Charitable Trusts Unit and NH DRA Municipal and Property Division**
- **Interview Chairs of Trustees of Trust Funds in Neighboring/Similar Municipalities about operational procedures, reporting requirements, investment policies, banking alternatives, assessment of voters'/donors' intent, burden-of-proof requirements for trust fund claimants, etc.**
- **Reach out to Exeter Cemetery and Library Trustees to Revalidate Current Relationships**
- **Examine/Organize Exeter Trust Fund Trustees Records in Town Clerk's Office and in Concord (AG, DRA?)**