

**Trustees of the Trust Funds
Town of Bedford, NH
24 North Amherst Road
Bedford, NH 03110**

Notice of Meeting: 04 Dec 2023

There will be a meeting of the Trustees of the Trust Funds on Thursday 07 Dec 2023 at 1:00 PM in the Conference Room, Bedford Town Office Building, 24 North Amherst Road, Bedford, NH.

Anyone with a disability or special needs who would like to attend this meeting should notify the Bedford Town Manager at (603) 792-1300.

AGENDA:

1. Roll Call
2. Confirm e-mail approval of minutes of 01 Sep 2023 meeting
3. Old Business:
 - a. Addition to the IPS of the requirement that investments should be made “only in dollars at the time of purchase.” (Trustee Cheetham)
 - b. Confirmation of no need for “cash on hand” at the end of the year for CIP expenses, as additional funds instead were transferred to the Trustees for investment by the Town of Bedford
4. New Business:
 - a. Review Trustees’ Annual Schedule
 - b. Review of training received by Trustees Cheetham and Peterson at the NH Municipal Association training session held at the Doubletree by Hilton in Manchester on 15 & 16 Nov 2023
 - c. Quarterly investment review with Clarfeld (Citizens Bank) investment advisor(s)
5. Trustees’ Comments
6. Adjournment