TRUSTEES OF TRUST FUNDS

Agenda for August 9, 2016

Approval of minutes of July 12, 2016 (previously sent)

Discussion with Tom Clow concerning use of the Government Building and Maintenance capital reserve fund.

Meeting with representatives of Bank of New Hampshire: Frank Anderson and Charlie Matthews

Review of July capital reserve fund report and reconciliation (previously sent).

Schedule meeting with Citizens Bank representatives.

Other business.

Next meeting: September 13, 2016