

**TOWN OF PEMBROKE
TRUSTEES OF TRUST FUNDS
MEETING AGENDA
May 18, 2009 - 7:00 PM**

ACTION ITEMS:

1. Review of the minutes of the meetings of September 15, 2008
2. Ratify the Investment Policy for 2009, (annual event required by statute).
3. Ratify poll vote of October 24, 2008 and October 25, 2008 on the Pembroke School District's request for \$652.43 from the Special Education Trust Fund pursuant to a DRA directive disallowing transfer of the full balance of the Roadway Trust to the Special Education Fund, and turning said amount back to the general fund as surplus.
4. Ratify poll vote of December 18, 2008 on the Town's request for distributions from the Sidewalk Repair Capital Reserve and Police Cruiser Capital Reserve pursuant to Articles 12 & 13 of the March 15, 2008 town meeting for \$15,859.50 & \$26,753.55 respectively.
5. Ratify poll vote of January 13, 2009 on the Water Works request for a \$20,000 distribution from the Water Works Capital Reserve pursuant to a voucher submitted on December 24, 2008.
6. Ratify poll vote of January 22, 2009 on the Water Works request for a \$27,500 distribution from the Water Works Equipment Capital Reserve pursuant to a voucher submitted on January 20, 2009.
7. Ratify poll vote of February 22, 2009 on the Sewer Commission's request for a distribution from the Sewer Repair & Replacement Fund in the amount of \$17,243. pursuant to a voucher submitted on February 16, 2009.
8. Ratify poll vote of March 24, 2009 on the Water Works request for a distribution from the Water Works Capital Reserve in the amount of \$53,000 pursuant to a voucher submitted on March 23, 2009.

9. Ratify poll vote of May 5, 2009 on the Pembroke School District's request for \$67,546.58 from the School Building Capital Reserve Trust Fund pursuant to Article 7 of the March 2008 School District Meeting.

10. Ratify poll vote of May 7, 2009 on the Town's request for \$25,855 from the Police Cruiser Capital Reserve pursuant to Article 14 of the March 14, 2009 Town Meeting.

11. To see what action the Trustees may opt to take in response to offers from TD Bank to provide trust services.

OTHER BUSINESS:

To act upon whatever business may be presented to the Trustees.