

**TOWN OF PEMBROKE  
TRUSTEES OF TRUST FUNDS  
MEETING AGENDA  
October 19, 2009 - 7:00 PM**

**ACTION ITEMS:**

1. Review of the minutes of the meetings of May 18, 2009
2. Review of Computerized Trust Files. (The chairman will have Trust files loaded to a notebook computer and will demonstrate the record keeping procedures in place).
3. Ratify phone poll vote of June 26, 2009 to distribute \$1,100.00 for the Literacy Trust pursuant to a voucher submitted by Hill Village principal Ryan Quinn.
4. Ratify phone poll vote of July 24, 2009 to distribute \$66,000.00 from the Sewer Capital Improvement Trust pursuant to a voucher submitted by Harold Thompson.
5. Ratify phone poll vote of August 5, 2009 to distribute \$3,840.00 from the School Equipment Capital Reserve pursuant to a voucher received from SAU 53 Business Administrator Peter Aubrey.
6. Ratify phone poll vote of August 12, 2009 to distribute \$18,000. From the Water Works Capital Reserve pursuant to a voucher received from Christopher Culberson.
7. To review the composition of scholarship stocks and to act upon portfolio securities which may no longer be suitable for retention.

**OTHER BUSINESS:**

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