



**CITY OF MANCHESTER, NEW HAMPSHIRE
TRUSTEES OF TRUST FUNDS**

**June 9, 2020
9:00 AM**

AGENDA

Due to the COVID-19/Coronavirus crisis and in accordance with Governor Sununu's Emergency Order #12 pursuant to Executive Order 2020-04, this Board is authorized to meet electronically.

Conference call connection details will be provided to invited participants, and members of the public seeking to attend should email their requests to mbogardus@manchesternh.gov no later than noon on June 8, 2020.

1. The meeting is called to order.
2. The roll is called.
3. First Quarter 2020 Performance Analysis will be presented by Donald O. Ross, of Wainwright Investment Counsel, LLC; Investment Advisor to the Trustees of Trust Funds.

Discussion

Ladies and Gentlemen, what is your pleasure?

4. Communication to the Trustees of Trust Funds asking the Trustees to vote on the request of the Mayor and Aldermen to have an additional \$50,000 from Cemetery Trust Interest Account transferred each year for a total of \$550,000.

A motion to approve this request is in order.

Ladies and Gentlemen, what is your pleasure?

5. Communication to the Trustees of Trust Funds detailing Requisition Requests pertinent to the Cemetery Trust Funds, Endowment Funds and Expendable Trust Funds for FY20 expenditure reimbursements.

A motion to approve this request is in order.

Ladies and Gentlemen, what is your pleasure?

6. Communication to the Trustees of Trust Funds detailing the Requisition Request for the Old System Pension Trust System for FY20 expenditure reimbursement.

A motion to approve this request is in order.

Ladies and Gentlemen, what is your pleasure?

7. Instruction to Kaylee Payne of State Street Bank to make trades on behalf of the City of Manchester Trustees of Trust Funds – Pension Trust-Old System (GW1H), as recommended by Wainwright Investment Counsel.

[Submitted for informational purposes only]

8. Instruction to Kaylee Payne of State Street Bank to remit payment to Income Research & Management for quarter ended March 31, 2020.

[Submitted for informational purposes only]

9. Items 7 and 8 submitted for informational purposes only.

A motion to receive and file is in order, what is your pleasure?

10. Minutes of the March 3, 2020 meeting.

A motion to accept is in order, what is your pleasure?

11. New Business

12. Meeting adjournment