

Trustees of Trust Funds

City of Laconia

Agenda for April 17, 2023

1. Call to Order
2. Investment Review – Citizens Bank/Clarfeld
3. Next Meeting: July 17, 2023 @ 2 pm
4. Approval of minutes of the January 23, 2023 meeting
5. Review of NHDIP Accounts
6. Review Summary Sheet of Trust Funds
7. Scholarships
8. Putnam Fund Allotment for FY 2024
9. Investment Policy Update – Capital Reserve Fund
10. Communications
11. Adjournment