

AGENDA
TRUSTEE'S OF TRUST FUNDS
CITY OF LACONIA
1/23/2023

1. CALL TO ORDER
2. INVESTMENT REVIEW CITIZENS BANK/CLARFELD
3. NEXT MEETING APRIL 10? 17? 24? , 2023 AT 2 PM
4. APPROVAL OF MINUTES OF LAST MEETING 10/17/2022
5. PRESENTATIONS OF CAPITAL RESERVE FUND INVESTMENTS:
 - a. CITIZENS BANK
 - b. TD BANK
6. REVIEW CAPITAL RESERVE ACCOUNTS
 - a. BANK OF NH – ONE ACCOUNT –NEED TO DISCUSS
 - b. NHDIP
7. REVIEW SUMMARY SHEET OF FUNDS
 - a. REVIEW PUTNAM FUND DISTIBUTIONS FYTD
 - b. VOTE ON D.A.R.E. AND POLICE RELIEF FUNDS
8. TRUSTEES HOUSE CHORES
 - a. CAPITAL RESERVE INVESTMENT OBJECTIVE
 - b. TRUSTEES DUTIES
9. SCHOLARSHIP “THANK YOU” NOTES
 - a. SCHOLARSHIPS TO BE DISCUSSED AT NEXT MEETING
10. COMMUNICATIONS
11. ADJOURNMENT