

**CITY OF LACONIA
TRUSTEES OF TRUST FUNDS
AGENDA**

OCTOBER 18, 2021, 2:00 PM

**LACONIA CITY HALL, ROOM 200B
45 BEACON ST. EAST, LACONIA, NH**

1. Call to order
2. Approve [minutes of September 23, 2021](#) meeting.
3. Citizen's Bank Presentation and Report.
4. Next Meeting: January ??, 2022.
5. Review Bank of NH Accounts.
6. Review NHDIP Accounts.
7. Review Summary Sheet of Funds.
8. Funds Purpose Update – Peggy Selig.
9. Investment Policy Update – Mike Fogarty.
10. Communications.
11. Adjournment.