

City of Laconia

Trustees of Trust Funds

Agenda for January 18, 2022

1. Call to Order
2. Investment Review – Citizens Bank
3. Next Meeting: April: 11, 18, 25?
4. Approval of Minutes of the October 18, 2021 meeting.
5. Scholarships – will be discussed at the next meeting.
6. Review Bank of NH Accounts.
7. Review NHPDIP Accounts.
8. Review Summary Sheet of Funds / Distributions
 - a. City Request for FY2021 Trust Fund Reimbursement
 - b. FY to date Putnam Fund Distributions: \$60,755.22
 - c. Discuss Bienaiarz Fund / Vote on Distribution for D.A.R.E. and Police Relief Fund
9. Funds Purpose Update – Peggy Selig
10. Investment Policy Update – Mike Fogarty
11. Cemetery Tour Review – Randy & Peggy
12. Peggy's term ends March 2022 – Hopefully she will reapply!
13. Communications
14. Adjournment