

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

**SEPTEMBER 23, 2021, 2:00 PM**

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

1. Call to order
2. Approve [minutes of July 22, 2021](#) meeting.
3. Next meeting October 18, 2021 @ 2 pm. Do we need a November and/or December Meeting?
4. Review Bank of NH accounts.
5. Review NHPDIP accounts.
6. City Directives - See email to be distributed.
7. Review summary sheet of funds.
8. Funds purpose update - Peggy Selig
9. Investment Policy update - Mike Fogarty
10. Communications