



MEETING NOTICE

TRUSTEES OF THE TRUST FUNDS WILL MEET

**OCTOBER 17, 2016
10:00 AM
CITY MANAGER'S OFFICE
CITY HALL, 45 BEACON ST. EAST
LACONIA, NH**

**COMMITTEE MEMBERS:
DONALD FLANDERS
JON NIVUS**

Agenda

1. Investment Review
2. Approval of Minutes: 9/20/2016, 10/3/2016 and 10/4/2016
3. Putnam Fund:
 - a) Appropriation for FY 2017
 - b) Approval of carryover amount
 - c) Approval of transfer from principal to income
4. Performing Arts Fund
 - a) Transfer "Laconia Cultural Arts Center" to Colonial Theater Fundraising
5. Communication - Thank you letter from Natalie Compton re: Perkins Scholarship
6. Miscellaneous - Next meeting January 23, 2017
7. Adjourn