

**BOARD OF DIRECTORS REGULAR MEETING
9:00 A.M., Wednesday, November 12, 2025
25 Triangle Park Drive, Concord, NH
Androscoggin Meeting Room – Hybrid Meeting**

The public shall also have access to participate remotely with Zoom using your computer, tablet or smartphone at <https://us02web.zoom.us/j/87474242486?pwd=KNu6ELJbb8enVqEVXXInKDSyc58u9F.1>

You can also dial in using your phone at 1-253-215-8782, Meeting ID: 874 7424 2486 Passcode: 411796

AGENDA

1. APPROVAL OF MINUTES (October 21, 2025)
2. REPORTS OF BOARDS & SPECIAL COMMITTEES.
 - Executive Director (includes activities & financial reports)
3. UNFINISHED BUSINESS
 - 2026 Series A Bond Sale Update
 - New Board Member Update
 - Debtbook
 - Claremont School District
 - Legislation regarding Bonds and the NHMBB
 -
4. NEW BUSINESS
 - 2025 Series A Preliminary Analysis
 - Approval of Loan Applications for 2026 Series A Bond Issue
 - Adoption of Issuance Resolution for 2026 Series A Bond Issue
 - Raymond James Refunding Proposal
 - Policy Review –Investment and Monitoring the Credit Quality of Governmental Units.
 - Healthtrust Life Insurance Increase Proposal
 - Non-Public Meeting regarding personnel (if necessary)
5. INFORMATION ITEMS
 - Total Outstanding Debt by Borrower
 - Maximum Loan Rates for January 2026 Bond Issue
 - CD Investment Activity
 - Cash Available
 - Sullivan County Update

NEXT BOARD MEETING

-December 16, 2025 – Holiday cheer

6. ANY OTHER BUSINESS