

August 29, 2012

Mr. Daniel R. Lynch
Finance Director
City of Dover, NH
288 Central Avenue
Dover, NH 03820-4169

**Re: City of Dover Trustee of Trust Funds
Account Numbers 301 [REDACTED] and 301 [REDACTED]**

Dear Mr. Lynch,

We are providing this letter to you to formally certify that Citizens Private Bank & Trust, as Agent and Investment Manager for the above referenced accounts, was in compliance with all terms and conditions set forth in the Agency Agreement dated July 1, 2009 and the Board of Trustees of the Trust Funds Investment Policy Statement Adopted October 15, 2010 as revised February 18, 2011 and May 20, 2011. This certification is for the period ending June 30, 2012.

We also certify that through June 30, 2012 there were no significant changes to the control environment described in the Citizens Private Bank & Trust Statement on Standards for Attestation Engagements No. 16 (“SSAE16”) Service Organization Controls (“SOC1”), Type 2 Report on Private Bank & Trust Investment Management Operations Description of its System and on the Suitability of the Design and Operating Effectiveness of its controls from November 1, 2010 through October 31, 2011.

Should you have any questions or require additional information regarding this matter, please feel free to contact the undersigned at (603) 634-7742

Sincerely,



Frank H. Anderson
Vice President, Private Wealth Manager