Town of Hooksett

Trustee of Trust Funds

Meeting Minutes March 18, 2008

Cindy Motta and Arleen Gosselin, Trustees, and David Boutin were present at the meeting of the Trustee of Trust Funds on March 18, 2008 at 6:00 p.m. at the Hooksett Public Library.

Review of minutes from the December 11, 2007 meeting.

Information pertaining to the deposits and withdrawals of the funds administered by the Trustees are detailed in the financial records filed at the Town Hall. Anyone wishing to review those records may do so at the Town Hall.

Discussed reconciliation of conversion to TD Banknorth from MBIA.

Discussed procedure for withdrawal of funds at TD Banknorth.

Reviewed latest mailings from UBS.

The trustees will be contacting TD Banknorth to update the Investment Policy.

Will be pursuing setting up online statement access at TD Banknorth.

Reviewed and approved current requests for withdrawals.

The next meeting of the Trustee of Trust Funds is scheduled for Tuesday, June 10, 2008 at 6:00 p.m. at the Hooksett Public Library.

The meeting was adjourned at 7:10 p.m.

Respectfully submitted,

Arleen V. Gosselin As Recorder