

**TOWN OF HOOKSETT**  
**TRUSTEES OF THE TRUST FUNDS**

Meeting Minutes  
June 9, 2008

Trustees Cindy Motta, David Boutin and Linda Courtemanche were present. Also attending was former Trustee Arleen Gosselin. Chair Cindy Motta called the meeting to order at 6:00 pm on Monday, June 9, 2008 at the Hooksett Public Library.

Reviewed and approved the minutes from the March 19, 2008 meeting.

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

**ITEMS DISCUSSED**

1. Discussed auditors request for information regarding Hooksett Village Water District accounts pertaining to date fund was created and the specifics of the fund. It was noted that the Trustees do not maintain that information. Auditors were referred to the Finance Department at Hooksett Town Hall.
2. Discussed the financial soundness of UBS, an investment company that holds a small amount of Trustee Funds. Linda Courtemanche stated that it was her opinion that the Town had nothing to be concerned about. Other Trustees agreed and the funds will stay at UBS.
3. Trustees are required by the State to file two reports annually: MS 9 and MS 10. Chair Cindy Motta noted that TDBanknorth will do the MS 10 report (capital reserves) and that she would compile the MS 9 report.

The Trustees set their next meeting for Tuesday, September 9, 2008 at 6 pm at the Hooksett Public Library. The public is invited to attend.

Adjourned at 7:00 pm.

Respectfully submitted,

David R. Boutin  
Recording Secretary