

**Town of Hooksett
Trustees of the Trust Fund**

**Meeting Minutes
June 2, 2011**

Trustees attending were Joyce Rose, Kurt Strandson , Bill Lyon. Also present were Linda Courtemanche, Christine Soucie, and Claire Lyons. The meeting was called to order in Room 204 of the Town Hall at 9:08 AM.

Items Discussed:

Review of TD Bank letter of credit dated April 25, 2011

Kurt outlined to the Trustees his meeting with Adam from UBS on the Investment Policy. The target mix of 30% equities and 70% fixed is on target.

The Trustees will continue to review the Investment policy and finalize by the next meeting.

Bill will contact the Library about their request for funds letting them know only the income earned each year is distributed at the end of the fiscal year. The actual amount due them will be calculated after 6/30/11.

Claire will try to attend the Trustee Of Trust Funds Session in Concord next week.

Joyce will schedule a basic class on the use of Microsoft Excel.

The meeting was adjourned at. 10:04 AM

Respectfully submitted,

Bill Lyon
Trustee of the Trust Funds