

Town of Hooksett

Trustee of the Trust Fund Meeting

Minutes April 1st 2014 9:36AM

Attendees

Paul Loiselle, Henry Roy, Claire Lyons and Christine Soucie

Guest

Warren MackensenMackensen&Company

- 1 Accept the Minutes of Dec.3rd reviewed and accepted.
- 2 Complete review of Hooksett Trust Fund from 07/01/2013 to 02/28/2014 presented by Warren Mackenden
- 3 Mackensen&Company offered to waive fees on capital reserve fund assets until May 31,2015 pending passage of HB297 with option to terminate if HB297 is not enacted
- 4 Motion was made to accept the offer..carried unanimous
- 5 Review Investment Policy and sign
- 6 Letter to TD bank to be signed by all Trustee...transferring funds to Mackensen & Company.
- 7 Next meeting July 8th,2014 at 9:30 AM

Respectfully Submitted,
Paul Loiselle