

TOWN OF HOOKSETT
TRUSTEES OF THE TRUST FUND MEETING
MINUTES OF OCT. 14TH,2014 9:35AM

PRESENT Paul Loiselle, Henry Roy, Claire Lyons and Christine Sousie

GUEST Warren Mackensen of Mackensen and Company

Motion to accept the minutes of August 5th, 2014...by Henry Roy...motion carried

Warren Mackensen provided a complete review of all current trust fund investments.
Common Trust Fund, Common, Capital Reserve Fund,...MS-9 Review
and a detailed review of all performances

The Trustees agreed to meet with the Town Council November 19th

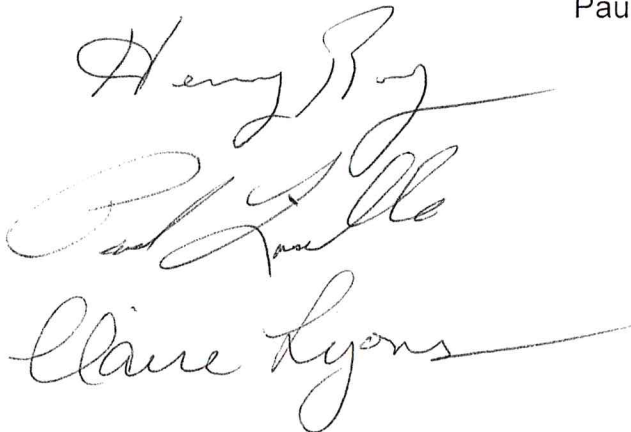
- 1) To provide the Council with a review of the Trustees activities to date.
- 2) To request a Warrent Artical be drafted..to see if the voters will accept the intent of House Bill 297...which allows all fees for managing the investments of the Town to be payed out of the capital reserve fund income.

Next Meeting January 27th 9:30AM

Motion to Adjorn 10:20

Respectfully submitted,

Paul Loiselle



Henry Roy
Paul Loiselle
Claire Lyons