

TOWN OF HOOKSETT
TRUSTEES OF THE TRUST FUND MEETING
MINUTES OF MAY 19th, 2015

ATTENDEES HENRY ROY, CLAIRE LYONS, PAUL LOISELLE

REVIEW OF CURRENT COMMON CAPITAL RESERVES FUND
AND COMMON TRUST FUND DATED APRIL 30, 2015 REPORT
MANAGED BY MACKENSEN AND COMPANY

ACKNOWLEDGE THE TOWN COUNCIL ACCEPTANCE OF ORDINANCE 2015-1
AS STATED IN THE MINUTES OF 01/28/15

THIS ORDINANCE TO AUTHORIZE THE HOOKSETT TRUSTEES OF THE TRUST
FUND TO PAY FEES FOR BANKS, BROKERAGE FIRMS, PORTFOLIO
MANAGEMENT
FIRMS AND /OR INVESTMENT ADVISORS RELATED TO THE MANAGEMENT OF
CAPITAL RESERVE FUNDS

NEXT MEETING SCHEDULED WED.JULY 15TH 9:00AM

RESPECTFULLY SUBMITTED,

PAUL LOISELLE