

TOWN OF HOOKSETT
TRUSTEES OF THE TRUST FUNDS
MEETING MINUTES

APRIL 27TH 2016

ATTENDEES: CLAIRE LYONS, PAUL LOISELLE, HENRY ROY AND CHRISTINE SOUCIE

CALL TO ORDER 9:00AM

GENERAL REVIEW OF CURRENT PORTFOLIO PERFORMANCE CAPITAL RESERVE

REVIEW PERIOD...FROM 03/31/2014 TO 03/31/2016 THIS TIME FRAME SHOWS A RETURN ON INVESTMENTS OF 2.19% = \$166,009.00

GENERAL REVIEW OF COMMON TRUST FUND

REVIEW PERIOD FROM 03/31/2013 TO 03/31/2016
RETURN ON INVESTMENTS OF 4.32% = \$25,763.00

ALL RETURNS ARE NET OF FEES

A REVIEW OF MACKENSEN'S E-MAIL REGARDING CHANGES TO THE TRUST ACCOUNTING SYSTEM,
IN ORDER TO BETTER HANDLE THE RECORDING AND ALLOCATION OF INVESTMENT ADVISORY FEES.....THESE WILL BE RECORDED IN TRUST TRACK AT THE END OF EACH BILLING QUARTER.

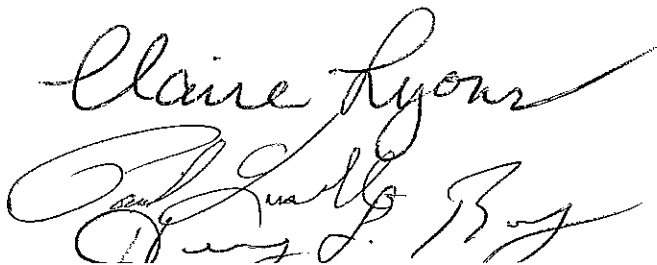
THE TRUSTEE AGREED TO HAVE MACKENSEN ATTEND OUR NEXT MEETING FOR UP-DATES AND CLARIFICATION ON TRUST TRACK SYSTEM CHANGES.

NEXT MEETING IS SCHEDULED FOR JULY 20, 2016

MOTION TO ADJORN 9:40

RESPECTFULLY SUBMITTED,

PAUL LOISELLE



Handwritten signatures of Claire Lyons and Paul Loisel.