

**Minutes of Open Meeting
Trustees of the Trust Funds**

Moultonborough, NH

January 27, 2010

Chairman Taylor called the meeting to order at 3:01 PM. All three Trustees were in attendance. No other interested parties were present.

The meeting room was changed due to a conflict in room assignments.

Jack Porter made a motion to approve the December 29th Minutes as e-mailed. Jordan Prouty second the motion.

Chairman Taylor reported that Hope Kokas has requested that she get a copy of all our Minutes as an attachment. Chairman Taylor responded that we would comply but noted that we are governed by RSA 91-A:2II and that Trustee Minutes are required to be made available five business days following the meeting. We are not aware of any e-mail requirements.

Jordan Prouty reported that Alison Kepple needs the Trustees report for the Town Report by Friday January 29th. Chairman Taylor reported he will see that the report is e-mailed to Alison and it would be Jack Porters responsibility to see that the MS-9 and MS-10 reports are forwarded to her.

Jordan reported that as of 12/31/09 the balance of all 28 Funds was \$2,324,375.71.

There were no new Trust Funds to report.

Under Old Business, the Trustee's entered into a work session to review and reconcile the activities and interest developed for all funds.

Under New Business, Jordan reported that Bonnie Hunt of Charter Trust has left Charter Trust.

The Trustees set March 3rd, 2010 as the next meeting.

There being no further business Chairman Taylor adjourned the meeting at 4:25 PM.

Minutes taken by Kenneth Taylor