



TOWN OF HUDSON NH

Trustees of Trust Funds



Edmond Duchesne Harry A. Schibanoff Leonard T. Lathrop

12 School Street • Hudson, New Hampshire 03051 • Tel: 603-886-6000 • Fax: 603-598-6481

January 22, 2015 @ 3:pm

Where: Town Hall, Buxton Meeting Room

AGENDA

1. **Call to Order**
2. **Attendance**
3. **Public Input**
4. **Consent Items:**
 - Acceptance of Minutes
 - Minutes of the December 18, 2014 meeting**
5. **Old Business**
 - A. **Request for payments, previously approved to be paid out.**
 - B. **Annual Report**
6. **New Business**
 - A. **People's Wealth Nov. fees, \$6,241.09**
7. **Other Business/Correspondence**
8. **Adjournment/Scheduling of next meeting**

cc: **Finance Director**
 Library
 Board of Selectmen
 School Administration

Posted: **Dec. 11, 2014**

**Town of Hudson, NH
Trustees of Trust Funds**

<u>Institution</u>	<u>Phone #</u>	<u>Balance as of</u> <u>12/31/2014</u>	<u>Current</u> <u>Yield</u>	
People's United Bank Government Banking Division 1750 Elm Street Suite 110 Manchester, NH 03104 Contact: Caroline Mellone	603-222-5921	\$352.40	0.011%	mmm -7342 * ckg
People's United Wealth		\$16,805,072.59		cap res
Mark Cross-Powers	603-222-5919	\$104,446.41		trusts

Agrees with MS-9 16,701,213.65 _____
\$16,909,871.40 (208,657.75) proof **

** 208,305.32 Market Adjustment Cap Res & Trusts
 \$352.40 Actual checking funds
 0.03 rounding

\$ 208,657.75

