

CITY OF CLAREMONT TRUSTEES OF TRUST FUNDS
1st Quarter Minutes
April 18, 2012

Location: Claremont Savings Bank, Claremont, NH

Time: 11:00 AM

Trustees Present: Suzanne Boucher, Tawnya Courtemanche and Clay Hawkins

Others Present: Vicki Corliss, Clerk

1. Vicki handed Trustees copies of the MS-9, MS-10 & Annual synopsis given to the City Council
2. Vicki presented a recap of the Clerk's tasks
 - a. Mailed MS-9's, MS-10's and all annual disbursements
 - b. Sent the City Council their copies of the MS-9, MS-10 and 2011 Annual Synopsis
 - c. Two deposits to the John Lancaster Memorial Fund for \$100 each
 - d. Deposit to the Tolles Home Building Fund for \$4,730 which was from a contractor the Tolles Home had doing work for them in 2011.

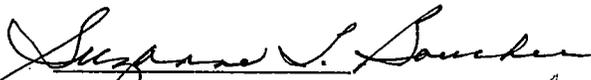
Other Items:

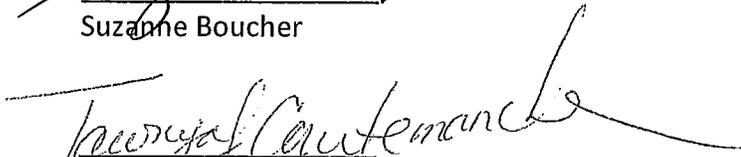
Vicki will send Citizen's our Investment Policy to review so it may be signed at the next meeting.

The meeting adjourned at 11:25 AM. The next meeting is scheduled for July 20, 2012 at Claremont Savings Bank.

Respectfully submitted,


H. Clay Hawkins


Suzanne Boucher


Tawnya Courtemanche