



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: **Monday, November 16, 2020**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of August 25, 2020 MINUTES**
3. **NEW BUSINESS**
 - A. **Review of Capital Reserve Statements for August, September, October**
 - B. **Review Trust Fund Investment Statements August, September, October**
 - C. **Review Trust Fund Disbursements August, September, October**
 - D. **Review Capital Reserve Disbursements August, September, October**
 - E. **Discussion on Antonia Kretsepes Memorial Scholarship (Trust #8834) to Enter into a Nonjudicial Settlement Agreement (NJSA) under the NH Trust Code with the Charitable Trust Division of the Office of Attorney General. NJSA will be to terminate trust and payout balance as a scholarship.**
 - F. **Sign Resolutions**
4. **OLD BUSINESS**
 - A. **Update on Trust Fund Investment Advisor RFP and Agreement**
5. **ADJOURN**