



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: **Monday, August 23, 2021**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of May 24, 2021 MINUTES**
3. **NEW BUSINESS**
 - A. Review of Capital Reserve Statements for March, April, May, June, July
 - B. Review Trust Fund Investment Statements March, April, May, June, July
 - C. Review Trust Fund Disbursements May, June, July
 - D. Review Capital Reserve Disbursements May, June, July
 - E. Review June 30, 2021 MS9 and MS10 and sign state reporting forms
 - F. Review and Re-adopt Investment Policy
 - G. Sign Resolutions:
 1. Pine Hill Cemetery Columbaria Reimbursement from Cemetery Capital Reserve
4. **OLD BUSINESS**
 - A. Antonia Kretsepes Memorial Scholarship (Trust #8834) – Trustees to sign the Nonjudicial Settlement Agreement (NJSA) under the NH Trust Code with the Charitable Trust Division of the Office of Attorney General. NJSA is to terminate trust and payout balance as a scholarship.
5. **Next Meeting Date**
6. **ADJOURN**