



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 22, 2021**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of August 23, 2021 MINUTES**
3. **NEW BUSINESS**
 - A. **Clarfield Citizens Bank Investment Account Review**
 - B. **Review of Capital Reserve Statements for August, September, and October**
 - C. **Review Trust Fund Investment Statements August, September, and October**
 - D. **Review Trust Fund Disbursements August 1, 2021 through October 31, 2021**
 - E. **Review Capital Reserve Disbursements August 1, 2021 through October 31, 2021**
 - F. **Review and Re-adopt Investment Policy**
 - G. **New Trust Funds:**
 1. **Kate Crowell Scholarship Trust Fund**
4. **Next Meeting Date**
5. **ADJOURN**