



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: **Monday, February 28, 2022**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of November 22, 2021 MINUTES**
3. **NEW BUSINESS**
 - A. **Introduction of Corey Boucher and Charlie Nason from Clarfeld Citizens Private Wealth**
 - B. **Clarfeld Citizens Private Wealth Investment Account Review for 4th Quarter 2021**
 - C. **Review of Capital Reserve Statements for November, December, and January**
 - D. **Review Trust Fund Investment Statements November, December, and January**
 - E. **Review Trust Fund Disbursements November 1, 2021 through January 31, 2022**
 - F. **Review Capital Reserve Disbursements November 1, 2021 through January 31, 2022**
 - G. **Review and Re-adopt Investment Policy**
 - H. **New Trust Funds:**
 1. **Beverly O'Brien Scholarship Trust Fund**
4. **Next Meeting Date**
5. **ADJOURN**