



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: McConnell Center Conference Room 305
Meeting Date: **Friday September 16, 2022**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of May 23, 2022 MINUTES**
3. **NEW BUSINESS**
 - A. **Clarfeld Citizens Bank Trust Funds Investment Account Review**
 - B. **Review and Re-adopt Investment Policy**
 - C. **Review of Capital Reserve Statements for May, June, July and August**
 - D. **Review Trust Fund Investment Statements May, June, July and August**
 - E. **Review Trust Fund Disbursements May 1, 2022 through June 30, 2022 and July 1, 2022 through August 31, 2022**
 - F. **Review Capital Reserve Disbursements May 1, 2022 through June 30, 2022 and July 1, 2022 through August 31, 2022**
 - G. **Review June 30, 2022 MS9 and MS10 and sign state reporting forms**
 - H. **New Trust Funds:**
 1. **The Crowell Family Scholarship for the Trades**
 - I. **Resolutions to be Signed by Board**
4. **Next Meeting Date**
5. **ADJOURN**