



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday, November 14, 2022**
Meeting Time: **2:00 pm**

1. **CALL TO ORDER**
2. **Approval of September 16, 2022 MINUTES**
3. **NEW BUSINESS**
 - A. **Review and Re-adopt Investment Policy**
 - B. **Review of Capital Reserve Statements for September and October**
 - C. **Review Trust Fund Investment Statements September and October**
 - D. **Review Trust Fund Disbursements September 1, 2022 through October 31, 2022**
 - E. **Review Capital Reserve Disbursements September 1, 2022 through October 31, 2022**
 - F. **Welfare Trust Funds Update**
 - G. **Resolutions to be Signed by Board**
 1. **Arts Legacy Trust – Sculptures for Community Trail**
 2. **Water for Henry Law Park July 2022 through September 2022**
4. **Next Meeting Date**
5. **ADJOURN**