



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall Council Conference Room
Meeting Date: **Monday August 21, 2023**
Meeting Time: **9:00 am**

1. **CALL TO ORDER**
2. **Approval of June 19, 2023 MINUTES**
3. **NEW BUSINESS**
 - A. **Clarfeld Citizens Bank Investment Account Review**
 - B. **Review of Capital Reserve Statements for June and July**
 - C. **Review Trust Fund Investment Statements June and July**
 - D. **Review Trust Fund Disbursements June 1, 2023 through July 31, 2023**
 - E. **Review Capital Reserve Disbursements June 1, 2023 through July 31, 2023**
 - F. **DHS Athletic Trust pending bequest authorization**
 - G. **Creation/Establishment of Opioid Trust Fund**
4. **Board Membership and Vacancy**
5. **Old Business – Trusts with Small Balances or No Beneficiaries**
6. **Next Meeting Date**
7. **ADJOURN**