



CITY OF DOVER

## TRUSTEE OF THE TRUST FUNDS - AGENDA

Meeting Type: Regular Meeting  
Meeting Location: Finance Conference Room, City Hall  
Meeting Date: **Friday, August 20, 2010**  
Meeting Time: **9:00 am**

### 1. CALL TO ORDER

### 2. OLD BUSINESS

#### A. Approval of May 21, 2010 Minutes

### 3. NEW BUSINESS

#### A. Review current draft of investment policy

#### B. Review draft FY10 MS 9 and MS10 reports

#### C. Review open items:

##### 1. ICMA 457 Plan Document

##### 2. Disbursement Process and Approval thresholds

### 4. ADJOURN