



**CITY OF DOVER**

## TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting  
Meeting Location: City Hall, 2<sup>nd</sup> Floor Finance Conference Room  
Meeting Date: **Monday, November 17, 2014**  
Meeting Time: **9:00 am**

**1. CALL TO ORDER**

**2. MINUTES**

**A. Approval of Monday, August 18, 2014 minutes**

**3. NEW BUSINESS**

**A. Review of Trust Account Statements for August, September, and October**

**B. Review of Capital Reserve Statements for August, September, and October**

**C. Review of disbursements August, September, and October**

**D. Capital Reserve Investments**

**4. OLD BUSINESS**

**A. Continuation on the topic of Establishing Scholarship Guidelines for various small scholarships**

**5. ADJOURN**