



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall, 2nd Floor Finance Conference Room
Meeting Date: **Monday, August 17, 2015**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. MINUTES

A. Approval of Monday, May 18, 2015 minutes

3. NEW BUSINESS

A. Review of Trust Account Statements for May, June and July

B. Review of Capital Reserve Statements for May, June and July

C. Review of disbursements May, June and July

D. Approval of Resolutions

E. Approve and Sign FY15 MS-9 and MS-10 for fiscal year ending June 30, 2015

F. Adopt Investment Policy for FY2016

4. OLD BUSINESS

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

5. ADJOURN