



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, November 16, 2015**
Meeting Time: **9:30 am**

1. CALL TO ORDER

2. MINUTES

A. Approval of Monday, August 17, 2015 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. Approval of Resolutions

E. Discuss any Investment Policy changes for FY2016

F. Set February Meeting Date

4. OLD BUSINESS

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

5. ADJOURN