



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, February 08, 2016**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. MINUTES

A. Approval of Monday, November 16, 2015 minutes

3. NEW BUSINESS

A. Review of Trust Account Statements for November, December, January

B. Review of Capital Reserve Statements for November, December, January

C. Review of disbursements November, December, January

D. Approval of Resolutions

E. Discuss any Investment Policy changes for FY2016

F. Set May Meeting Date

4. OLD BUSINESS

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

5. ADJOURN