



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 14, 2016**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. MINUTES

A. Approval of Wednesday, August 15, 2016 meeting

3. NEW BUSINESS

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

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

C. Review of Disbursements August and September

D. Approval of Resolutions

E. Set Next Meeting Date

F. Discuss any Investment Policy changes for FY2017

4. OLD BUSINESS

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

5. ADJOURN