



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall, 2nd Floor Conference Room
Meeting Date: **Monday, February 26, 2018**
Meeting Time: **9:30 am**

1. CALL TO ORDER

2. MINUTES

A. Approval of Monday, September 11, 2017 meeting minutes

3. NEW BUSINESS

A. Review of Capital Reserve Statements for September, October, November, December and January

B. Review of Trust Fund Investment Statements September, October, November, December and January

C. Review of Trust Fund Disbursements September, October, November, December and January

D. Review of Capital Reserve Disbursements September, October, November, December and January

4. OLD BUSINESS

A. Continuation on the topic of Establishing Scholarship Guidelines for various small scholarships and the practicality of establishing a general scholarship fund for the school district

5. ADJOURN