



**CITY OF DOVER**

## **TRUSTEES OF THE TRUST FUND AGENDA**

Meeting Type: Regular Meeting  
Meeting Location: City Hall, 2<sup>nd</sup> Floor Conference Room  
Meeting Date: **Monday, August 27, 2018**  
Meeting Time: **9:00 am**

### **1. CALL TO ORDER**

### **2. MINUTES**

### **3. NEW BUSINESS**

- A. Citizens Bank to provide the Annual investment performance review and the FY18 Fee Calculation Summary**
- B. Review of Capital Reserve Statements for May, June, July**
- C. Review of Trust Fund Investment Statements May, June, July**
- D. Review of Trust Fund Disbursements May, June, July**
- E. Review of Capital Reserve Disbursements May, June, July**
- F. Fee Review/Assessment**
- G. Confirm attendees for the AG's Trustees of Trust Fund Annual Conference on November 14<sup>th</sup> and 15<sup>th</sup>**
- H. Sign Resolutions:**
  - **Farrier Services**
  - **Arena Improvements**

### **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**