



CITY OF DOVER

TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting
Meeting Location: Second Floor Conference Room – City Hall
Meeting Date: **Wednesday, August 19, 2020**
Meeting Time: **2:00 pm**

- 1. CALL TO ORDER**
- 2. Approval of February 10, 2020 MINUTES**
- 3. NEW BUSINESS**
 - A. Ring Central Meeting with Citizens Bank**
 - B. Review of Capital Reserve Statements for January, February, March, April, May, June, July**
 - C. Review Trust Fund Investment Statements January, February, March, April, May, June, July**
 - D. Review Trust Fund Disbursements February, March, April, May, June, July**
 - E. Review Capital Reserve Disbursements February, March, April, May, June, July**
 - F. Review and Sign June 30, 2020 MS9 & MS10**
 - G. Re-adopt Investment Policy for Fiscal Year 2021**
 - H. Sign Resolutions**
- 4. OLD BUSINESS**
 - A. RFP's Evaluation for Investment Advisor Services**
- 5. ADJOURN**