

AGENDA

CITY OF NEW CASTLE COMPREHENSIVE MUNICIPAL PENSION TRUST FUND BOARD OF TRUSTEES

FEBRUARY 8, 2024

5:15 p.m.

I. OPENING EXERCISES

- A. PLEDGE OF ALLEGIANCE.
- B. CALL TO ORDER.
- C. ROLL CALL.

II. MINUTES AND CORRESPONDENCE

APPROVAL OF MINUTES FROM NOVEMBER 2, 2023 MEETING.

III. PUBLIC COMMENTS

LIMITED TO 5 MINUTES.

IV. OUTSTANDING BUSINESS

- A. PRESENTATION BY ANDCO CONSULTING WITH RESPECT TO PERFORMANE THROUGH 12/31/2023 AND ASSOCIATED MATTERS.
- B. PRESENTATION BY AMERPRISE INVESTMENTS WITH RESPECT TO PERFORMANCE THROUGH 12/31/2023 AND ASSOCIATED MATTERS.
- C. PRESENTATION BY CAPITAL A INVESTMENTS WITH RESPECT TO PERFORMANCE THROUGH 12/31/2023 AND ASSOCIATED MATTERS.
- D. OTHER MATTERS AND CONCLUSION

V. ADJOURNMENT