

AGENDA

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

NOVEMBER 2, 2023

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 August 3, 2023 Meeting.

III. PUBLIC COMMENTS

Limited to 5 Minutes.

IV. OUTSTANDING BUSINESS

- A. Presentation by AndCo Consulting with respect to performance through 09/30/2023 and associated matters.
- B. Presentation by Amerprise with respect to performance through 09/30/2023 and associated matters.
- C. Presentation by Capital A Investments with respect to performance through 09/30/2023 and associated matters.
- D. Presentation via phone by Mockenhaupt Benefits with respect to the 01/01/2023 actuarial valuation and associated matters.
- E. Other matters and conclusion.

V. ADJOURNMENT