AGENDA

CITY OF NEW CASTLE COMPREHENSIVE MUNICIPAL PENSION TRUST FUND BOARD OF TRUSTEES THURSDAY, NOVEMBER 10, 2022 - 5:45 P.M.

I. <u>OPENING EXERCISES</u>

- **A.** Pledge of Allegiance
- **B.** Call to Order
- C. Roll Call

II. MINUTES AND CORRESPONDENCE

A. Approval of Minutes - 08/11/2022 Meeting.

III. PUBLIC COMMENTS

A. Limited to 5 Minutes.

IV. <u>OUTSTANDING BUSINESS</u>

- **A.** Presentation by Ameriprise Investments with respect to performance through 9/30/2022 and associated matters.
- **B.** Presentation by Capital A Investments with respect to performance through 9/30/2022 and associated matters.
- **C.** Presentation by AndCo Consulting with respect to performance through 9/30/2022 and associated matters.
- **D.** Other matters and conclusion.

V. <u>ADJOURNMENT</u>