

AGENDA

CITY OF NEW CASTLE COMPREHENSIVE MUNICIPAL PENSION TRUST FUND BOARD OF TRUSTEES THURSDAY, MAY 4, 2023 - 5:15 P.M.

I. OPENING EXERCISES

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

II. MINUTES AND CORRESPONDENCE

- A. Approval of Minutes – 02/02/2023 Meeting.

III. PUBLIC COMMENTS

- A. Limited to 5 Minutes.

IV. OUTSTANDING BUSINESS

- A. Presentation by AndCo Consulting with respect to performance through 03/31/2023 and associated matters.
- B. Presentation by Ameriprise Investments with respect to performance through 03/31/2023 and associated matters.
- C. Presentation by Capital A Investments with respect to performance through 03/31/2023 and associated matters.
- D. Other matters and conclusion.

V. ADJOURNMENT