



87 READS WAY
NEW CASTLE, DE 19720
(302) 395-5180
nccde.org

OFFICE OF HUMAN RESOURCES

NEW CASTLE COUNTY EMPLOYEES' PENSION BOARD OF TRUSTEES AGENDA

DATE: Wednesday, July 20, 2022

TIME: 8:15 a.m. Regular Meeting

LOCATION: The New Castle County Employees' Pension Board of Trustees will hold a meeting at the Government Center (Managers Conference Room), 87 Reads Way, New Castle, DE 19720, on Wednesday, July 20, 2022. At least one member of a Board must be present at the anchor location for the meeting and members of the public may attend in person or via Zoom at the following link:

The New Castle County Employees' Pension Board of Trustees will hold a meeting on Wednesday, July 20, 2022, via Zoom at the following link: [Join Zoom Meeting](https://us02web.zoom.us/j/8995579409?pwd=cUc1Zk5LSG5RejNCO2ZtNnRCRHJjUT09)

<https://us02web.zoom.us/j/8995579409?pwd=cUc1Zk5LSG5RejNCO2ZtNnRCRHJjUT09>

Meeting ID: 899 557 9409

Passcode: 680809

Dial by your location

+1 929 205 6099 US (New York)

BUSINESS:

- Call Meeting to Order
- Review/Approval of Minutes
- Review/Approval of Invoices
- Coordinator's Report
- Review/Approval of Benefit Applications & Refunds
- Old Business
 - Updates –
 - Actuarial Services (Frank Benevento)
 - MetLife 401(a) Contract Extension (Frank Benevento)
- New Business
 - TA Realty Fund XIII - Follow-Up Investment Recommendation (NEPC)
 - Backcast Credit Opportunities Fund II - Follow-Up Investment Recommendation (NEPC)
 - Review the Preliminary Investment Performance "Flash" report for the period ending June 30, 2022 (NEPC)
- Adjournment

Should there be questions regarding this agenda, please contact the Office of Human Resources at 395-5180. Please remove notice on July 21, 2022.