



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, October 20, 2021

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, October 20, 2021. 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:

Join Zoom Meeting

<https://us02web.zoom.us/j/8995579409?pwd=cUc1Zk5LSG5RejNCQ2ZtNnRCRHJjUT09>

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
 - Update – (Frank Benevento)
 - 401(a) Defined Contribution Plan presentation follow-up
- New Business
 - Private Equity Investment Manager presentations
 - Adams Street Partners
 - Mesirow Financial Private Equity
 - Review the Preliminary Investment Performance “Flash” report for the period ending September 30, 2021 (NEPC)
- Adjournment

Should there be questions regarding this agenda, please contact the Office of Human Resources at 395-5180. Please remove notice on October 21, 2021.