



87 READS WAY
NEW CASTLE, DE 19720
(302) 395-5684
nccde.org

OFFICE OF FINANCE

NEW CASTLE COUNTY EMPLOYEES' PENSION
BOARD OF TRUSTEES AGENDA

DATE: Wednesday, March 18, 2026
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, March 18, 2026. 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/5648431460?pwd=krRjhBrniq9NPLrWMjfOCsp6P6r1bw.1>

Meeting ID: 564 843 1460

Passcode: 936236

One tap mobile

+19292056099,,5648431460#,,, *936236# US (New York)

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 – Review of Pension Board Bylaws (Mary Jacobson)
- New Business
 - Annual Report of external auditors – Clifton, Larson & Allen (Remi Omisore)
 - Annual Actuarial Valuation Report – Gabriel, Roeder, Smith & Co. (GRS)
 - TA Realty Fund XIV Investment Manager Presentation (NEPC)
 - Review the Preliminary Investment Performance “Flash” report for the period ending February 28, 2026 – (NEPC).
- Adjournment

Should there be questions regarding this agenda, please contact the Pension Division at (302) 395-5500. This agenda shall be subject to change to include the addition or deletion of items received from the Pension and Benefits Administrator and/or Pension Board members, including executive sessions, which arise at the time of the meeting. Please remove the notice on March 19, 2026.