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# City of Delray Beach

*Pension Dept.*



# MEMORANDUM

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TO: Retirement Committee of the City of Delray Beach General Employees' Retirement Plan

FROM: Lisa Castronovo, Pension Administrator

SUBJECT: Pension Administrator's Report

DATE: 1/28/2026

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- 1) A detail of the administrative and investment-related expenses October 1, 2025 – January 30, 2026 follows.