

COMPREHENSIVE MUNICIPAL PENSION TRUST FUND

200 City-County Building
Pittsburgh, Pennsylvania 15219



QUARTERLY BOARD MEETING

September 5, 2024

1:00 PM

Mayor Ed Gainey

Council President Daniel Lavelle

Controller Rachael Heisler, Vice Chairperson

Deputy Chief of Staff Felicity Williams

Ralph Sicuro – Chairperson

Richard Ruffolo - Treasurer

Patrick Cornell- Secretary

AGENDA

I. Call to Order

II. Roll Call

III. Public Comment

IV. Approval of minutes

- a. Approval of minutes from the last quarterly meeting May 2, 2024
- b. Approval of minutes from the special board meeting June 21, 2024

V. Bills and Communication

- a. Report of the Executive Director

VI. Investment Consultant's Report

- a. Portfolio Update – 2024 Second Quarter Review

VII. Solicitor's Report

VIII. Presentation of Resolutions

- a. Resolution authorizing the payment for professional services rendered by Frank, Gale, Bails & Pocrass, P.C. for the months May 2024 through August 2024 in the amount of \$_____

IX. Continued Business

- a. Consideration of proposals for Pension Payment Processing and Check and Tax Form Print Production Service Provider
- b. Consideration of Private Credit Subcommittee Report

X. Adjournment