



COMPREHENSIVE MUNICIPAL PENSION TRUST FUND

200 City-County Building
Pittsburgh, Pennsylvania 15219



QUARTERLY BOARD MEETING

February 1, 2024

1:00 PM

Mayor Ed Gainey

Council President Daniel Lavelle

Controller Rachael Heisler

Deputy Chief of Staff Felicity Williams

Ralph Sicuro – Chairman

Richard Ruffolo - Treasurer

Patrick Cornell- Representative

AGENDA

- I. Call to Order
- II. Roll Call
- III. Public Comment
- IV. Approval of minutes
 - a. Approval of minutes from the last quarterly meeting December 7, 2023
- V. Bills and Communication
 - a. Report of the Executive Director
- VI. Investment Consultant's Report
 - a. Portfolio Update – 2023 Fourth Quarter Review
- VII. Solicitor's Report
- VIII. Presentation
 - a. Resolution authorizing the payment for professional services rendered by Frank, Gale, Bails, Murcko & Pocrass, P.C. in the amount (\$980.00) Nine Hundred, Eighty Dollars and Zero Cents for the month of December 2023.
- IX. Continued Business

X. New Business

- a. The election of a replacement vice-chairman.
- b. A proposed new asset allocation.
- c. Review of Marquette's evaluation of our managers for compliance with our DEI policy.

XI. Adjournment

City of Pittsburgh
Comprehensive Municipal Pension Trust Fund
Resolution No. 1 of 2024

Resolution authorizing the payment for professional services rendered by Frank, Gale, Bails, Murcko & Pocrass, P.C. in the amount of (\$980.00) Nine Hundred, Eighty Dollars and Zero Cents for the month of December 2023.

Authorizing the payment for professional services rendered by Frank, Gale, Bails, Murcko & Pocrass, P.C. in the amount of (\$980.00) Nine Hundred, Eighty Dollars and Zero Cents for the month of December 2023.

Motioned

Seconded

For 0

Against 0

Abstained 0

February 1, 2024

Jen Gula, Executive Director