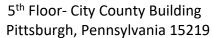
COMPREHENSIVE MUNICIPAL PENSION TRUST FUND





BOARD MEETING December 4, 2025 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 on September 4, 2025
- V. Bills and Communication
 - a. Report of the Executive Director
- VI. Investment Consultant's Report
 - a. Portfolio Update
- 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 September 2025 through November 2025 in the amount of nine thousand two hundred fifty seven dollars (\$9257).

Agenda -Comprehensive Municipal Pension Trust Fund 'Board Meeting -December 4, 2025 Page 2

IX. New Business

- a. Consideration of investment in Brightwood Capital Fund VI
- b. Investment Rebalancing Proposal
- c. Approval of dates for 2026 Board Meetings February 5,2026, May 7, 2026, September 3, 2026, and December 3, 2026 all at 1 p.m.

X. Adjournment