



City of Cincinnati Retirement System 115 Trust Committee Meeting

Agenda

**February 6, 2024 / 3:00 P.M.
City Hall, Council Chambers and via Zoom**

Members

Bill Moller, Chair
Tom Gamel, Vice Chair
Mark Menkhaus, Jr.
Tom West
Seth Walsh
Aliya Riddle
Sonya Morris

Staff

Jon Salstrom

Law

Kevin Frank

Call to Order

Public Comment

Old Business

New Business

- 115 Trust Committee Motion
 - Fiduciary Delegation to the CRS Board of Trustees
 - Delegation of 3 years
 - 115 Trust committee annual review of:
 - Group Trust Investment Policy Statement
 - Annual Investment Consultant Report
 - Annual 115 Trust Valuation Report
 - CRS Annual Report to the Mayor and City Council
- Appoint Chair and Vice Chair
- Set Meeting Schedule

Adjournment

Next Meeting: TBD. City Hall Council Chambers and via Zoom

OPEB 115 Trust Fund Subcommittee Motion

I Move the following:

1. That, in accordance with the OPEB 115 Trust Fund Agreement, Section 5.03, Delegation by Trustee, the OPEB 115 Trust Fund Subcommittee (Trustee) delegate its fiduciary responsibilities to the Cincinnati Retirement System Board of Trustees. Such fiduciary Powers and Duties are described in OPEB 115 Trust Fund Agreement, Section 5.02, Powers and Duties;
2. That such delegation shall be for three years, coterminous with appointments made to the OPEB 115 Trust Fund Subcommittee on January 9, 2005;
3. That the OPEB 115 Trust Fund Subcommittee annually consider for approval the following items in fulfillment of its fiduciary responsibilities:
 - a. Statement of Investment Policy of the CRS Board.
 - b. Annual Investment Consultant Report
 - c. Annual 115 Trust Actuarial Valuation
 - d. The CRS Board Annual Report to the Mayor and City Council.
 - e. Such consideration for approval of items a. through d. shall be coordinated at a meeting of CRS Board of Trustees and the OPEB 115 Trust Fund Subcommittee.

In accordance with CRS Board Rules, I appoint the Investment Committee Chair and Vice Chair to be the OPEB 115 Trust Fund Subcommittee Chair and Vice Chair, respectively.

2025 CRS Board and Committee Schedule
City Hall -- Council Chambers



Date	Investment	Governance	Performance Evaluation	Elections	Benefits	BOARD
Jan. 9		1:00 PM				2:00 PM
Feb. 6	12:00 PM					2:00 PM
Mar. 6			12:00 PM		1:00 PM	2:00 PM
Apr. 3		1:00 PM				2:00 PM
May 1	12:00 PM					2:00 PM
Jun. 5			12:00 PM		1:00 PM	2:00 PM
Jul. 10		1:00 PM				2:00 PM
Aug. 7	12:00 PM					2:00 PM
Sept. 4			12:00 PM		1:00 PM	2:00 PM
Oct. 2		1:00 PM				2:00 PM
Nov. 6	12:00 PM					2:00 PM
Dec. 4			12:00 PM		1:00 PM	2:00 PM