

**RESULTS OF PUBLIC MEETING
BOARD OF TRUSTEES OF THE CITY OF PHOENIX LONG TERM
DISABILITY TRUST FUND AND THE RISK MANAGEMENT TRUST FUND**

Pursuant to A.R.S. Section 38-431.02, notice is hereby given to the **BOARD OF TRUSTEES OF THE CITY OF PHOENIX LONG TERM DISABILITY TRUST FUND AND THE RISK MANAGEMENT TRUST FUND** and to the general public, that the **BOARD OF TRUSTEES OF THE CITY OF PHOENIX LONG TERM DISABILITY TRUST FUND AND THE RISK MANAGEMENT TRUST FUND** held a meeting open to the public on **Tuesday, February 28, 2023, at 1:00 p.m.**

OPTIONS TO ACCESS THE MEETING

- **Call-in to listen** to the live meeting: Dial **1-415-655-0001**, Enter meeting access code **2454 068 9556**, and press # again when prompted for the attendee ID.
-
- **Observe the meeting virtually**, by clicking on the following link and registering to join the meeting online:

<https://cityofphoenix.webex.com/cityofphoenix/j.php?MTID=m7097e69c7cbc363b6f9db31606d170d9> [cityofphoenix.webex.com]

Per the most recent social distancing guidelines from the federal government, no residents will be allowed to attend the meeting-in person. Please note that items on the agenda may be taken out of order. The results for the meeting are as follows:

RESULTS

1:01 pm	1.	Call to Order	Kathleen Gitkin, Chair
Approved	2.	Approval of the Minutes from November 8, 2023, Meeting of the Board of Trustees of the Long Term Disability Trust Fund and the Risk Management Trust Fund. This is an action item.	Board Members
Discussed	3.	Audited Financial Statements and Reports on Internal Controls over Financial Reporting and Compliance for June 30, 2022 and 2021, for the <i>Long Term Disability Program</i> . This item is for discussion only.	Heinfeld Meech Staff
Discussed	4.	Audited Financial Statements and Reports on Internal Controls over Financial Reporting and Compliance for June 30, 2022, for the <i>Risk Management Trust Fund</i> . This item is for discussion only.	Heinfeld Meech Staff

Discussed	5.	December 2022 Investment Report This item is for discussion only.	Sellwood Consulting, LLC
Discussed	6.	January 2023 Investment Summary This item is for discussion only.	Sellwood Consulting, LLC
Discussed	7.	US Equity Structure Overview This item is for discussion only.	Sellwood Consulting, LLC
Approved	8.	Removal of T. Rowe Price Instl and Recommendation for New US Equity Allocation of Funds This is an action item	Sellwood Consulting, LLC
Discussed	9.	Update on the PIMCO Total Return This item is for discussion only.	Sellwood Consulting, LLC
Discussed	10.	Future Agenda Items This item is for discussion only.	Kathleen Gitkin, Chair
None	11.	Call to the Public	Kathleen Gitkin, Chair
2:16 pm	12.	Adjournment	Kathleen Gitkin, Chair

For further information or reasonable accommodations, call Theresa Lopez-Tover at 602-262-4890 or TTY/7-1-1-Friendly as early as possible to coordinate needed arrangements.