

OPEB Trust Review Committee

March 5, 2024
10:30-12:00

311 Vernon Street, Roseville, CA 95678
Civic Center Meeting Rooms #1 & #2

1. CALL TO ORDER

Dennis Kauffman called the meeting to order at 10:32 a.m.

2. ROLL CALL

Committee Present:

Brita Bayless, Retiree
Lori Benitez, Retiree
Pam Durocher, Retiree
Dennis Kauffman, Assistant City Manager/Chief Financial Officer
Kathy Kitchell, Retiree
Stacey Peterson, Human Resources Director

Others Present:

Brian Boyd, Retiree
Terry Bradley, Management Assistant
Lori Capasso, Senior Accountant
James Kornweibel, Roseville Firefighters Association
Jonathan Levy, Senior Deputy Attorney
Scott Pettingell, Assistant Finance Director
Teri Quinlan, Accounting Manager
Rick Rosenthal, PFM Asset Management

3. PUBLIC COMMENTS

There was no public comment received.

4. MINUTES

4.1 Approval of Minutes

Motion by Lori Benitez, seconded by Brita Bayless, to approve the minutes of the October 25, 2023, November 2, 2023, and December 20, 2023 meetings. The motion passed.

5. NEW BUSINESS/REQUESTS/PRESENTATIONS

5.1 4th Quarter Portfolio Review

There was a presentation by Rick Rosenthal, PFM Asset Management, of the 4th Quarter Portfolio Review, for information. The Committee discussed the report and PFM responded to questions.

6. COMMITTEE/STAFF REPORTS

There were no staff reports.

7. ADJOURNMENT

Motion by Lori Benitez, seconded by Pam Durocher, to adjourn the meeting at 11:22 a.m. The motion passed.