

Aggregated Pension Trust Fund

Board Meeting

Trustees: Lester Kissinger, Gregory Zawilla, Andrew Getka,
Dolores Martinez [Mayor's Proxy], Jamar Kelly, Maria Rodriguez

Alternates: Melville Fegely, Corbin Keiser, Ann Burkert

Staff: Joe Rudolf, Lilliana Castillo

Date: January 16, 2024 **Time:** 1:00 PM

Location: Penn Room and Virtual (ZOOM)

Agenda

Call to order - _____

○ **GUEST/ABSENT**

- Presenter via Zoom UBS, Conrad Siegel

○ **MINUTES**

- Approval of October 2023 minutes.

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Lester Kissinger	☐	☐	☐
Andrew Getka	☐	☐	☐
Dolores Martinez	☐	☐	☐

○ **FINANCIAL REPORTS**

- UBS 4th QTR 2023 review
- Conrad Seigel brief review, actual review will be discussed on April 16, 2024.

○ **OLD BUSINESS -**

○ **NEW BUSINESS -**

○ **CORRESPONDENCE -**

○ **INFORMATION –**

- This item was discussed on October 17, 2023 Aggregated pension board meeting. The paperwork to potentially liquidate 50% of the real estate portfolio across all 3 funds with the ability to cancel that option. A partial redemption request has been added to the March 31, 2024, redemption queue. Clarion has confirmed partial redemption request has been added to the 3.31.24 redemption queue.

○ **PUBLIC COMMENT -**

○ **ADJOURNMENT-**

- Next Aggregated Trust Fund meeting April 16, 2024, at 1:00 PM