

**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, Karen Gassert

**Staff:** Joe Rudolf, Lilliana Castillo

**Date: October 17, 2023    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 July 2023 minutes.

|                  | Yes                      | No                       | Abstain                  |
|------------------|--------------------------|--------------------------|--------------------------|
| Jamar Kelly      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maria Rodriguez  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gregory Zawilla  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lester Kissinger | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Andrew Getka     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Dolores Martinez | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

○ **FINANCIAL REPORTS**

- UBS 3<sup>rd</sup> QTR 2023 review
- Conrad Siegel draft valuation reports

○ **OLD BUSINESS -**

○ **NEW BUSINESS -**

○ **CORRESPONDENCE -**

○ **INFORMATION –**

○ **PUBLIC COMMENT -**

○ **ADJOURNMENT-**

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