

Aggregated Pension Trust Fund

Board Meeting

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

Alternates: Melville Fegely, Corbin Keiser, Karen Gassert

Staff: Joe Rudolf, Lilliana Castillo

Date: October 18, 2022 **Time:** 1:00 PM

Location: PENN Room and Virtual (ZOOM)

Agenda

Call to order - _____

○ **GUEST/ABSENT**

- Guest- UBS- 3rd QTR review – Marc Shegoski

○ **MINUTES**

- Approval of July 2022 minutes.

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Lester Kissinger	☐	☐	☐
Jason Licwinko	☐	☐	☐
Dolores Martinez	☐	☐	☐

○ **FINANCIAL REPORTS**

- 3rd QTR – UBS Report
 - Fire
 - Police
 - Officers and Employees

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Lester Kissinger	☐	☐	☐
Jason Licwinko	☐	☐	☐
Dolores Martinez	☐	☐	☐

- **OLD BUSINESS** - None

- **NEW BUSINESS** - None

- **CORRESPONDENCE** - None

- **INFORMATION** –
 - The valuation reporting for the Defined Contribution Plan with Conrad Siegel only happens once a year, as of December 31. December 31, 2022 will be the first report and should be completed by March 31, 2023.

- **PUBLIC COMMENT** - None

- **ADJOURNMENT**
 - Next Aggregated Trust Fund meeting January 17, 2023 at 1:00 PM