

Aggregated Pension Trust Fund

Board Meeting

Trustees: Lester Kissinger, Andrew Getka,
English Bradley [Mayor's Proxy], Jamar Kelly, Maria Rodriguez

Alternates: Melville Fegely, Corbin Keiser, Ann Burkert

Staff: Joe Rudolf, Lilliana Castillo

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

Location: Penn Room and Virtual (ZOOM)

Agenda

Call to order - _____

○ **GUEST/ABSENT**

- Presenter- UBS, Zoom Conrad Siegel

○ **MINUTES**

- Approval of January 2024 minutes.

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Maria Rodriguez	☐	☐	☐
	☐	☐	☐
Lester Kissinger	☐	☐	☐
Andrew Getka	☐	☐	☐
English Bradley	☐	☐	☐

○ **FINANCIAL REPORTS**

- UBS 1st QTR 2024 review

- Conrad Seigel Define contribution plan annual review and plan cost. City of Reading is paying the advisory and recordkeeping fee. Plan participants pay for the mutual fund fees and custodial fees.

○ **OLD BUSINESS -**

○ **NEW BUSINESS -**

○ **CORRESPONDENCE -**

○ **INFORMATION –**

- Documents to increase redemption from 50% to 75% of the real estate portfolio across all 3 funds.

○ **PUBLIC COMMENT -**

○ **ADJOURNMENT-**

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