

Aggregated Pension Trust Fund

Board Meeting

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

Alternates: Melville Fegely, Corbin Keiser, Ann Burkert

Staff: Joe Rudolf, Lilliana Castillo

Date: July 15, 2025 Time: 1:00 PM

Location: Penn Room and Virtual (ZOOM)

Agenda

Call to order - _____

○ **GUEST/ABSENT**

- Presenter- UBS, Zoom Conrad Siegel

○ **MINUTES**

- Approval of April 2025 minutes.

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

○ **FINANCIAL REPORTS**

- UBS 2nd QTR 2025 review- attached
- Conrad Seigel 2nd QTR 2025 review- attached

○ **OLD BUSINESS** –

○ **NEW BUSINESS –**

- **INVESTMENT RECOMMENDATION** Terminate Aristotle Large Cap Value (~5%) and allocate the proceeds to Fidelity Intl. Index (~3%) and DSAM Core Plus (~2%).

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

- Actuarial valuation for Fire, O&E, Police as of December 31, 2024.

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

○ **CORRESPONDENCE -**

○ **INFORMATION-**

○ **PUBLIC COMMENT -**

○ **ADJOURNMENT-**

- Next Aggregated Trust Fund meeting October 21, 2025, at 1:00 PM