

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)

Minutes

Call to order - _1:11pm__

○ **GUEST/ABSENT**

- Presenter via Zoom UBS, Conrad Siegel
- Absent- Gregory Zawilla

○ **MINUTES**

- Approval of July 2023 minutes.

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

- Motion to approve made by Lester Kissinger, 2nd by Andrew Getka. (5y/0n)

○ **FINANCIAL REPORTS**

- UBS 3rd QTR 2023 review
- Conrad Siegel draft valuation reports

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

Dolores Martinez	☒	☐	☐
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- Motion to approve made by Andrew Getka, 2nd by Maria Rodriguez. (5y/0n)

○ **OLD BUSINESS -**

○ **NEW BUSINESS -**

- Motion to adopt recommendation to close BNY Global Bond and transfer those assets to Short Term RNC Genter across all funds made by Andrew Getka, 2nd by Maria Rodriguez. (5y/0n)

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

- To start paperwork and get in line to potential liquidate 50% of the real estate portfolio across all 3 funds with the ability to cancel that option. There is no penalty for pulling out of line. This will allow UBS to enter a Q.
 - Fire- \$2,070.00.000
 - O&E- \$2,030.00.000
 - Police- \$3,275.00.000

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

- Motion to approve made by Andrew Getka, 2nd by Maria Rodriguez. (5y/0n)

○ **CORRESPONDENCE -**

○ **INFORMATION –**

○ **PUBLIC COMMENT -**

○ **ADJOURNMENT-**

- Next Aggregated Trust Fund meeting January 16, 2024, at 1:00 PM
- Motion to adjourn at 2:12pm made by Maria Rodriguez, 2nd by Lester Kissinger. (5y/0n)