

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)

Minutes

Call to order - _1:08pm__

○ **GUEST/ABSENT**

- Guest- UBS- 3rd QTR review – David Sears
- Guest- Laura Hess (Conrad Siegel)

○ **NEW BUSINESS** - UBS has recommended that each fund terminate Clearbridge Large Cap Growth and move it to iShare Core S&P U.S Growth.

- Motion to approve made by Maria Rodriguez, 2nd by Jason Licwinko. (6y/0n)

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

○ **MINUTES**

- Approval of July 2022 minutes.

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

- Motion to approve made by Jason Licwinko, 2nd by Gregory Zawilla. (6y/0n)

○ **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	☒	☐	☐

- Motion to approve made by Maria Rodriguez, 2nd by Lester Kissinger. (6y/0n)

○ **OLD BUSINESS** – The Aggregated Pension Board will continue to meet on the 3rd Tuesday of the month at 1pm. Meeting will be held in the Penn Room. The dates are as follows.

- January 17, 2023 at 1pm
- April 18, 2023 at 1pm
- July 18, 2023 at 1pm
- October 17, 2023 at 1pm

- Motion to approve made by Jason Licwinko, 2nd by Lester Kissinger. (6y/0n)

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

○ **NEW BUSINESS-**

- 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.

○ **CORRESPONDENCE** - None

○ **INFORMATION** –

○ **PUBLIC COMMENT** - None

○ **ADJOURNMENT-**

- Next Aggregated Trust Fund meeting January 17, 2023 at 1:00 PM
- Motion to adjourn at 2:01pm made by Lester Kissinger, 2nd by Jason Licwinko. (6y/0n)