

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: April 18, 2023 **Time:** 1:00 PM

Location: 3rd Floor Conference Room and Virtual (ZOOM)

Minutes

Call to order - _1:14pm_

○ **GUEST/ABSENT**

- Guest- UBS Marc Shegoski- 1st QTR review **30 Minutes**
 - Fire- Motion to move \$2,150,000 from RNC Genter to DSAM Core Plus made by Andrew Getka, 2nd by Gregory Zawilla. (6y/0n)

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

- O&E- Motion to move \$2,000,000 from RNC Genter to DSAM Core Plus made by Lester Kissinger, 2nd by Maria Rodriguez. (6y/0n)

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

- Police- Motion to move \$3,920,000 from RNC Genter to DSAM Core Plus made by Gregory Zawilla, 2nd by Dolores Martinez. (6y/0n)

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

- Guest- Conrad Siegel review on the Define Contribution **15 minutes**
 - Provided annual comprehensive portfolio review report.

○ MINUTES

- Approval of January 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 Gregory Zawilla. (5y/0n/1A)

○ FINANCIAL REPORTS

- UBS 1st QTR 2023 review- please see attached.
- Motion to approve financial reports made by Lester Kissinger, 2nd by Gregory Zawilla. (6y/0n)

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

- **OLD BUSINESS** – None
- **NEW BUSINESS -**
 - Please remind the accounting division to budget its share of participants contributions based on the head count of participants and 5% of their salary.
- **CORRESPONDENCE** - None
- **INFORMATION** – None
- **PUBLIC COMMENT** - None
- **ADJOURNMENT-**
 - Next Aggregated Trust Fund meeting July 18, 2023 at 1:00 PM
 - Motion to adjourn at 2:12pm made by Dolores Martinez, 2nd by Gregory Zawilla. (6y/0n)