

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)

Minutes

Call to order - _1:05pm__

○ **GUEST/ABSENT**

- Presenter- UBS, Zoom Conrad Siegel
- Absent- English Bradley, Katelyn Super

○ **MINUTES**

- Approval of April 2025 minutes.

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

- Motion to approve made by Maria Rodriguez, 2nd by Andrew Kutz. (4y/0n)

○ **FINANCIAL REPORTS**

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

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

- Motion to approve made by Lester Kissinger, 2nd by Maria Rodriguez. (4y/0n)
 - Katelyn Super joined at 1:15pm
- Motion made by Andrew Getka, 2nd by Lester Kissinger, to adopt the updated investment policy statement to include a base line forecast as displayed. (5y/0n)

○ **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	☐	☐	☐

- Motion to approve made by Andrew Getka, 2nd by Maria Rodriguez. (5y/0n)
 - Katelyn Super signed off at 1:54pm

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

○ **CORRESPONDENCE** -

○ **INFORMATION-**

○ **PUBLIC COMMENT** -

○ **ADJOURNMENT-**

- Next Aggregated Trust Fund meeting October 21, 2025, at 1:00 PM
- Motion to adjourn at 2:02pm made by Maria Rodriguez, 2nd by Lester Kissinger. (4y/0n)