

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

Location: Penn Room and Virtual (ZOOM)

Minutes

Call to order - _1:12pm_

○ **GUEST/ABSENT**

- Presenter via Zoom UBS- 2nd QTR review, Conrad Seigel Sean Duffy

○ **MINUTES**

- Approval of April 2023 minutes.

	Yes	No	Abstain
Jamar Kelly	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Gregory Zawilla	☒	☐	☐
Lester Kissinger	☒	☐	☐
Corbin Keiser	☒	☐	☐
Dolores Martinez	☒	☐	☐

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

○ **FINANCIAL REPORTS**

- UBS 2nd QTR 2023 review- please see attached.

Motion to move 3% of asset from each fund from S&P 500 Index to DSAM fixed income made by Gregory Zawilla, 2nd by Maria Rodriguez. (6y/0n) Andrew Getka was disconnected, Corbin Keiser voted on his behalf.

- Firemen- 3% is \$2.2million
- O&E- 3% is \$2,070,000
- Police-3% is \$4,065,000

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

Corbin Keiser	☒	☐	☐
Dolores Martinez	☒	☐	☐

- **OLD BUSINESS -**
- **NEW BUSINESS -**
- **CORRESPONDENCE -**
- **INFORMATION –**
- **PUBLIC COMMENT -**
- **ADJOURNMENT-**
 - Next Aggregated Trust Fund meeting October 17, 2023 at 1:00 PM
 - Motion to adjourn at 1:51pm made by Gregory Zawilla, 2nd by Maria Rodriguez. (6y/0n)