

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: October 21, 2025 Time: 1:00 PM

Location: Penn Room and Virtual (ZOOM)

Agenda

Call to order - _____

○ **GUEST/ABSENT**

- Presenter- UBS, Zoom Conrad Siegel

○ **MINUTES**

- Approval of July 2025 minutes.

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

○ **FINANCIAL REPORTS**

- UBS 3rd QTR 2025 review- attached
 - Investment recommendation is to rebalance each pension by trimming Principal Mid Cap and Kayne Anderson Small Cap back to their target allocations. Use the proceeds to bring Fidelity International up to target with any remaining balance allocated to DSAM Fixed Income.

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

- Conrad Seigel 401k 3rd QTR 2025 review- attached
- Draft copy of Actuarial valuation for Fire, O&E, Police as of December 31, 2025, executive summary.

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

- **OLD BUSINESS** –
- **NEW BUSINESS** –
- **CORRESPONDENCE** -
- **INFORMATION-**
- **PUBLIC COMMENT** -
- **ADJOURNMENT-**
 - Next Aggregated Trust Fund meeting January 20, 2026, at 1:00 PM