

Allentown

435 Hamilton Street Allentown, Pa. 18101

Meeting Agenda

Allentown Aggregate Pension Board

Tuesday, August 19, 2025 9:00 AM Council Chambers

ROLL CALL

APPROVAL OF MINUTES

The minutes of the May 20, 2025 meeting need to be approved.

<u>Attachments:</u> 05.20.2025 Allentown Aggregate Pension Board Meeting Minutes

PROXIES APPROVED BY WRITTEN VOTE

None

MARQUETTE ASSOCIATES

Performance report and update Real Estate Update Cash flow update & rebalancing

Attachments: 2025.07 City of Allentown Updates

2025.Q2 City of Allentown Performance Report

2025-08 Allentown Discussion Materials - Real Estate Update, Cash flow update

CHEIRON

Revised ASOP 4 Updated 2025 Valuation Reports Projections

Attachments: 2025.08 Updated 2025 Valuation, Revised ASOP 4, Projections

OLD BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT