

**THE BOARD OF PENSIONS AND RETIREMENT
DEFERRED COMPENSATION PLAN MEETING
September 26th, 2016**

There being a quorum, Rob Dubow, Board Chair, called the Deferred Compensation Committee Plan Meeting to order at 9:30 a.m., in the Board Conference Room, 2 Penn Center Plaza, 16th Floor.

Present:

Rob Dubow, Finance Director
Ronald Stagliano, Vice Chair, Trustee
William Rubin, Alternate, First Deputy City Controller
Pedro Rodriguez, Director of Human Resources
Francois Dutchie, Esquire, Alternate, Divisional Deputy City Solicitor
Carol G. Stukes-Baylor, Trustee
Veronica M. Pankey, Trustee
Brian Coughlin, Trustee

Francis X. Bielli, Esquire, Executive Director
Bernard J. Buckley Jr., Deputy Chief Investment Officer
Christopher DiFusco, Esquire, Chief Compliance Officer
Dominique A. Cherry, Senior Investment Officer
Tyrone Jordan, Senior Investment Officer
Aubrey Hassan, Investment Analyst
Kristyn Bair, Investment Analyst

Also Attending:

Paula Weiss, Esquire, Alternate, Deputy Director of Finance
David Malgaldi, Alternate, Risk Management Counsel
Brendan O'Rourke, Esquire, Interim Chief Deputy City Solicitor
Ellen Berkowitz, Esquire, Senior Attorney
Adam Coleman, Esquire, Assistant City Solicitor
Jo Rosenberger-Altman, Esquire, Divisional Deputy City Solicitor
Alan Domb, City Council
Brian Higgins, City Council
Jeff George, City Council
Lavonia Jenkins, Administrative Technician
Erica Marable, Clerk Typist I
Bradley Nyce, ICMA-RC
David Smith, Marquette
Will Greene, Loop Capital
John Turk, Prudential
Robert O' Donnell, O'Donnell Associates
Pam McCue, Finance Investment News
Skip Corkran, Delaware Investments
Toni Robbins, Delaware Investments

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Agenda Item #1: Approval of the Minutes for August 25th, 2016

Mr. Dubow requested approval of the Minutes for August 25th, 2016. Mr. Stagliano made the motion. Mr. Rodriguez seconded. The motion passed.

Agenda Item #2 – Deferred Compensation Plan Update/Activity Report for August, 2016

Ms. Cherry provided the investment update. Ms. Cherry said the performance review for the third quarter will be in November.

Mr. Nyce presented updates for the month of August. Mr. Nyce reported for the end of August, total participants were 20,549. Total Plan assets were \$1,006,720,349. There were 169 new enrollments for the month of August.

Mr. Dubow asked if there was any other business. There was none.

At 9:33 a.m., Rob Dubow, Board Chair, requested a motion to adjourn the Deferred Compensation Plan Committee Meeting. Mr. Stagliano made the motion. Mr. Coughlin seconded. The motion passed.

The Deferred Compensation Plan Committee of the Board of Pensions and Retirement approved the Minutes on _____.

Rob Dubow
Board Chair