

**THE BOARD OF PENSIONS AND RETIREMENT
DEFERRED COMPENSATION PLAN MEETING
July 20th, 2017**

There being a quorum, Paula Weiss, Esquire, Alternate Board Chair, called the Deferred Committee Plan Meeting to order at 9:55 a.m., in the Board Conference Room, 2 Penn Center Plaza, 16th Floor.

Present:

Paula Weiss, Esquire, Alternate, Deputy, Office of the Chief Administrative Officer
Ronald Stagliano, Vice Chair, Trustee
Pedro Rodriguez, Director of Human Resources
Alan Butkovitz, Esquire, City Controller
Brian Abernathy, Alternate, First Deputy Managing Director
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
Shamika Taliaferro, Deputy Director of Pensions
Christopher DiFusco, Esquire, Chief Investment Officer
Bernard J. Buckley Jr., Deputy Chief Investment Officer
James Cousounis, Chief Compliance Officer
Dominique A. Cherry, Senior Investment Officer
Tyrone Jordan, Senior Investment Officer
Kristyn Bair, Senior Investment Analyst
Eryn-Ashlei Bailey, Investment Officer

Also Attending:

Rob Dubow, Finance Director
William Rubin, Alternate, First Deputy City Controller
Marsha Greene Jones, Alternate, Deputy Director of Human Resources
Ellen Berkowitz, Esquire, Senior Attorney
Adam Coleman, Esquire, Assistant City Solicitor
Teresa Devine, Administrative Officer
Erica Marable, Clerk Typist II
Bradley Nyce, Nationwide
Kweku Obed, Marquette
David Smith, Marquette
Emanuel Mahand, Nationwide
Jeffrey Francis, Nationwide
William Greene, Loop Capital
Pam McCue, Finance Investment News
Chuck Feldman, Holocaust Awareness Museum & Education Center

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Agenda Item #1 – Approval of the Minutes of June 22nd, 2017

Ms. Weiss requested approval of the Minutes for June 22nd. Mr. Dutchie made the motion. Mr. Stagliano seconded. The motion passed.

Agenda Item #2 – Deferred Compensation Plan Update/Activity Report – June 2017

Ms. Cherry gave the updates. Ms. Cherry said Investment Staff will present a performance review of the fund line-up at the August 24th meeting and will provide recommendations for any changes at that time.

Mr. Mahand provided the plan updates for the month of June. Total participants were 19,257. There were 187 enrollments for the month of June. Total plan assets for Nationwide are \$579,666,151 and ICMA-RC currently has \$469,874,379.

Mr. Mahand added that 20 workshops and/or meetings were done during the month of June, with a total of 594 attendees.

Ms. Weiss asked if there was additional business concerning deferred compensation.

At 9:59 a.m., Paula Weiss, Alternate, requested a motion to adjourn the Deferred Compensation Plan Committee Meeting. Mr. Rodriguez made the motion. Mr. Dutchie seconded. The motion passed.

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

Paula Weiss
Alternate, Board Chair