

**THE BOARD OF PENSIONS AND RETIREMENT
INVESTMENT COMMITTEE MEETING
February 27, 2020**

There being a quorum, Rob Dubow, Board Chair, called the Investment Committee Meeting to order at 10:04 a.m., in the Board Conference Room, 2 Penn Center Plaza, 16th Floor.

Present:

Rob Dubow, Finance Director
Jacqueline Dunn, Alternate, Chief of Staff, Office of the Director of Finance
Ronald Stagliano, Vice Chairman, Trustee
Rebecca Rhynhart, City Controller
Marcel Pratt, City Solicitor
Christopher Rupe, Chief of Staff, Office of the Managing Director
Marsha Greene-Jones, Deputy Director of Human Resources
Brian P. Coughlin, Trustee
Carol Stukes-Baylor, Trustee
Veronica Pankey, Trustee
Matt Stitt, City Council Designee

Francis X. Bielli, Esquire, Executive Director
Christopher DiFusco, Esquire, Chief Investment Officer
Bernard J. Buckley Jr., Deputy Chief Investment Officer
James Cousounis, Chief Compliance Officer
Shamika Taliaferro, Deputy Director of Pensions
William Rubin, Audit Manager
Dominique A. Cherry, Head of Private Markets
Tyrone Jordan, Senior Investment Officer
Kristyn Bair, Investment Officer II
Abdel-Aziz Ibrahim, Investment Officer

Also Attending:

Kellan White, First Deputy Controller
Francois Dutchie, Chief Deputy City Solicitor
Adam Coleman, Assistant City Solicitor
Ellen Berkowitz, Esquire, Senior Attorney
Sharolyn L. Murphy, Esquire, Senior Attorney
Lavonia Jenkins, Administrative Assistant
Neshea Bumpus, Office Clerk II
Brad Nyce, Nationwide
Bina Kumar, Nationwide
Jesus Jimenez, Marquette Associates
Greg Leonberger, Marquette Associates
Nicole Johnson-Barnes, Marquette Associates
Nick Hand, City Controller's Office
Sarah DeNault, City Controller's Office
Robert McDermott, City Council
Pam Cox, Financial Investment News
Kass Everett, Janney Montgomery Scott LLC
David Robb, Janney Montgomery Scott LLC
Keith Graham, Bergamot Asset Management
Will Greene, Loop Capital
Jack Eltman, Local 22

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Anu Patel, Cheiron
Brett Warren, Cheiron
Karen Zangara, Cheiron
Zachary Allen, Cheiron

Agenda Item #1 – Approval of the Investment Committee Minutes of January 23, 2020.

Mr. Dubow requested approval of the minutes of the Investment Committee meeting for January 23, 2020. Mr. Stagliano made the motion. Mr. Coughlin seconded. The motion passed.

Agenda Item #2 – Cheiron Actuarial Presentation

Preliminary Actuarial Valuation Results as of July 1, 2019 were presented by Anu Patel, Karen Zangara and Brett Warren.

Agenda Item #3 – Flash Report for The Period Ending January 2020

Mr. DiFusco presented the reports as of January 2020.

Mr. DiFusco asked for any questions. There were none.

Agenda Item #4 – Investment Staff's Report

Mr. DiFusco presented the reports.

The upcoming Board meetings are March 26, 2020, April 23, 2020 and May 28, 2020.

Mr. Dubow asked for any questions. There were none.

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

At 12:06 p.m., Mr. Dubow requested a motion to adjourn the Investment Committee Meeting. Mr. Stagliano made the motion. Mr. Dutchie seconded. The motion passed unanimously.

The Investment Committee of the Board of Pensions and Retirement approved the Minutes on

Rob Dubow
Finance Director
Chair, Board of Pensions and Retirement

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