

**THE BOARD OF PENSIONS AND RETIREMENT
DEFERRED COMPENSATION PLAN COMMITTEE MEETING
January 19, 2017**

There being a quorum, Paula Weiss, Esquire, Alternate Board Chair, called the Deferred Committee Plan Meeting to order at 9:45 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
Shamika Taliaferro, Deputy Director of Pensions
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
Kristyn Bair, Investment Analyst
Eryn-Ashlei Bailey, Investment Officer

Also Attending:

Paula Weiss, Esquire, Alternate, Deputy Director of Finance
Brian Albert, Alternate, Deputy Human Resources Director
David Malgaldi, Alternate, Risk Management Counsel
Jackie Dunn, Chief of Staff, Office of the Director of Finance
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
Lavonia Jenkins, Administrative Technician
Erica Marable, Clerk Typist II
Bradley Nyce, ICMA-RC
Kweku Obed, Marquette
David Smith, Marquette
Eric Stevenson, Nationwide
Bina Kumar, Nationwide
Michelle Davidson, TorreyCove

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Matthew Coyne, TorreyCove
Robert O' Donnell, O'Donnell Associates
Pam McCue, Finance Investment News

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Agenda Item #1 – Approval of the Minutes of November 17, 2016

Mr. Dubow requested approval of the Minutes for November 17, 2016. Mr. Rodriguez made the motion. Mr. Stagliano seconded. The motion passed.

Agenda Item #2 - Deferred Compensation Plan Update/Activity Report

Ms. Cherry said that there are no updates from Investments but in March there will be a year-end performance update.

Mr. Nyce provided the plan updates for the month of December. Total participants were 20,879. There were 170 new enrollments for the month of December, and total plan assets are \$995,222,729.

Mr. Nyce added for the year 2016, there were 1950 new enrollments.

Ms. Pankey asked the status of the transition with the new TPA.

Ms. Cherry answered there are weekly meetings and conference calls with Nationwide and everything is on schedule.

At 9:52 a.m., Rob Dubow, Board Chair, requested a motion to adjourn the Deferred Compensation Plan Committee Meeting. Mr. Stagliano 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 _____.

Rob Dubow
Board Chair

