

MINUTES OF
THE RETIREMENT AND PENSION BOARD SYSTEM

MARCH 29, 2018

The Board of Administration of the Pension and Retirement System of the City of Memphis met in City Hall, 4th Floor Conference Room A on Thursday, March 29, 2018, at 9:00 a.m. The following members responded to roll call: Nancy Albonetti, Derek Brassel, Paula Polite, and Josh Didawick.

Also Present: Aseelah Williams, Genex; Barbaralette Davis, City of Memphis.

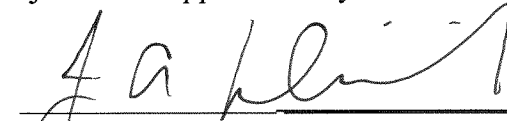
There was not a quorum, however, the meeting moved forward on those items that did not require a vote.

MONTHLY PERFORMANCE SUMMARY

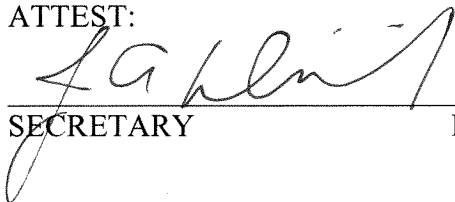
Sam Johnson, Investment Manager, presented the Pension Fund Performance Summary for the month ending February 2018. The total fund market value was \$2,379,743,474. The report was received into the record.

Barbaralette Davis briefed the board regarding Willie Kyles' survivor pension benefit.

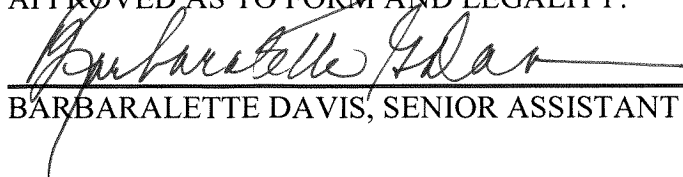
The meeting was adjourned by Joshua Didawick, without a vote, at subject to the call of the Chairman. The meeting adjourned at approximately 9:38 a.m.


~~MAYOR JM STRICKLAND,~~ 4/26/18
DATE
ACTING PENSION BOARD CHAIRMAN
JOSHUA A. DIDAWICK

ATTEST:


SECRETARY 4/26/18
DATE

APPROVED AS TO FORM AND LEGALITY:


BARBARALETTE DAVIS, SENIOR ASSISTANT CITY ATTORNEY 26 April 2018
Date