

**BOARD OF TRUSTEES
CITY OF NEW ORLEANS EMPLOYEES' RETIREMENT SYSTEM
FIXED INCOME RFP PRESENTATIONS
CITY HALL, FOURTH FLOOR PURCHASING CONFERENCE ROOM
AUGUST 20, 2024**

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Trustees Present:

Ms. Amy B. Trepagnier, Trustee
Ms. Romy S. Samuel, Treasurer/CFO
Ms. Marina M. Kahn, Retired Employees' Representative
Mr. Ross Bourgeois, Active Employees' Representative

Trustees Absent:

Mr. Kim T. DeLarge, Sr., Trustee

Others Present:

Jesse Evans, Jr., Director, Employees' Retirement System
Ian Jones, Marnier Consulting
Bernard Robertson, Robertson Wealth Management
Tim Rourke, BBH Core Plus Fixed Income
Marko Komarynski, Victory "VII" Core Plus Fixed Income
Kurt Daum, Victory "VII" Core Plus Fixed Income
Jordan Loh, Chartwell - Raymond James Core Plus Fixed Income
Tom Coughlin, Chartwell - Raymond James Core Plus Fixed Income
Matt Clark, PIMCO Income Fund
Ken Chambers, PIMCO Income Fund
Levi Dwyer, Loomis Sayles- Core Plus
Bryon Hazelton, Loomis Sayles- Core Plus
Barney Mbigha, Capital Group Core Plus Total Return
Anmol Sinha, Capital Group Core Plus Total Return
Adam Phillips, Loop Capital
Fred Prime, Loop Capital

Mr. Evans called the meeting to order at 12:03 pm after roll call.

PRESENTATIONS

Fixed Income RFP Presentations

BBH Core Plus Fixed Income - Presented followed by Q & A
Victory "VII" Core Plus Fixed Income - Presented followed by Q & A
Raymond James Core Plus Fixed Income - Presented followed by Q & A
PIMCO Income Fund - Presented followed by Q & A

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Loomis Sayles- Core Plus Full Discretion - Presented followed by Q & A
Capital Group Core Plus Total Return - Presented followed by Q & A
Loop Capital- Presented followed by Q & A

The board discussed

The board agreed to discuss further during the next regular meeting.

There being no further business, a motion was made by Mr. Bourgeois and seconded by Ms. Kahn to adjourn. The motion passed with all in favor. (Ms. Trepagnier, Ms. Kahn, Mr. Bourgeois, and Ms. Samuel).

The meeting ended at 4:17pm


Jesse Evans, Jr.
Director