

B-1
4-10-2023

Monday April 10, 2023

- Cost of Living working group update
- FY2022
 - Audit – close
- Audit Committee Meeting
- Investment Committee
- Office Space
- Regulations
 - Investment 2.0
- MOU implementation
- Procurement Policy 2.0
- Trustee re-appointment Process/timeline w/Governor's Office
- Legislative Tracking
 - S 3735
- Legal Staffing
 - Further outside counsel outreach
- Continued coordination and communication with Treasury
 - Administration
- Executive Search
- HMFA
- OPRA
 - Streamline
- Personnel Priorities
 - Investment/Finance
 - Onboarding
 - Legal
 - Board staff

B-2
4-10-2023

Acting Chief Investment Officer & Chief Financial Officers Report

April 10, 2023

- I. PFRSNJ Update**
 - a. Estimated Performance Returns
 - b. New Asset Allocation
- II. Conversion Updates**
 - a. Working through Custodial Arrangements
 - b. Conversion Consultant RFQ
 - c. Staffing
- III. FY2022 Annuals/Audit**
 - a. Working Closely with DPB, KPMG & Segal
 - b. Finalized GASB 67 & 68 and Actuarial Valuation
 - c. Annual Report/Audit Closed on March 29th
- IV. Expenses for Approval**



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4-10-2023

ED DONNELLY
Chairman

GREGORY PETZOLD
Executive Director

MEMORANDUM

TO: Ed Donnelly, PFRSNJ Chairman
FROM: Nels J. Lauritzen, Legal Affairs Deputy Director
DATE: April 5, 2023
CC: Gregory Petzold, PFRSNJ Executive Director
SUBJECT: April 2023 Legal Affairs Deputy Director's Report

- General Counseling
 - General Counselling to Executive Director and CIO/CFO
 - One meeting with DOI
- Benefit Administration/Board Counseling
 - Review of Ordinary Disability and Accidental Disability Retirements
 - Reviewed OAL requests which will become new matters and designated them for assignment
- Procurement 2.0
- OPRA requests
- Subpoenas
- Comptroller's Office

N.J.L.