

Office Of Investments

Annual Review

Office of Investments

Ravindra Deo
(CIO)

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graph TD; A[Ravindra Deo (CIO)] --> B[Sean McCaffrey (Deputy)]; A --> C[Benjamin Gong (Analyst)];
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Sean McCaffrey
(Deputy)

Benjamin Gong
(Analyst)

Functional Statement

Develop and implement investment policy and provide subject matter expertise for Thrift Savings Plan (TSP) investment programs

Key Activities

Investment policy and
procedures

L Fund Asset Allocation
strategies

Oversee investment
management services,
including securities
lending

Ensure funds are
invested in accordance
with the law and
applicable policies

Provide subject matter
expertise

Provides assistance to
other offices

2015 Highlights

- Investment Consultant RFP
- G Fund Analysis
- Returns presentation from monthly to long term
- C Fund RFP (Awarded May 2015)
- L Fund Review
- Mutual Fund Window Approval
- BlackRock & L Fund Audits

2016 - Preview

- BlackRock and L Funds Audits
- L Fund Review
 - 5 year funds
- Investment Policy – Implementation study
- Investment Consultant RFP