

Climate-Related Market Risk Subcommittee

Members of the Climate-Related Market Risk Subcommittee as of July 15, 2020

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Name	Entity Representing	Position Title
Robert (Bob) Litterman (Chairman)	Kepos Capital	Chairman of the Risk Committee and a Founding Partner
Clark E. Anderson	Morgan Stanley	Managing Director
Nathaniel Bullard	BloombergNEF	Head of Content Strategy
Ben Caldecott	Special Government Employee	Director, Oxford Sustainable Finance Programme & Associate Professor Smith School of Enterprise and the Environment, University of Oxford
Martina L. Cheung	S&P Global	President, S&P Global Market Intelligence
John T. Colas	Marsh & McLennan Companies	Vice Chairman, Oliver Wyman Financial Services America
Robert Coviello	Bunge	Senior Vice President, Sustainability and Government Affairs
Peter W. Davidson	Aligned Climate Capital	Co-Founder and Chief Executive Officer
Jeffrey S. Dukes	Special Government Employee	Director, Purdue Climate Change Research Center; Professor of Forestry and Natural Resources; Professor of Biological Sciences; Belcher Chair for Environmental Sustainability
Hervé P. Duteil	BNP Paribas	Chief Sustainability Officer

Athena Eastwood	Dairy Farmers of America	Outside Counsel
Eliza H. Eubank	Citigroup	Director and Global Head of Environmental and Social Risk Management
Naty Figueroa	BP	Global Environmental Products Commercial Manager
Christopher J. Goolgasian	Wellington Management	Managing Director; Director, Climate Research; and Portfolio Manager
John Hartmann	Cargill	Global Sustainability Lead, Cargill Agricultural Supply Chain and Global Edible Oils
Dave Jones	The Nature Conservancy	Senior Director of Environmental Risk
Jesse Keenan	Special Government Employee	Faculty, Harvard Graduate School of Design
Nathaniel Keohane	Environmental Defense Fund	Senior Vice President for Climate
Mindy Lubber	Ceres	Chief Executive Officer and President
Divya Mankikar	CalPERS	Investment Manager
Leonardo Martinez-Diaz	World Resources Institute	Global Director of the Sustainable Finance Center
Sara Menker	Gro Intelligence	Founder and Chief Executive Officer
Stephen Moch	Special Government Employee	Student, Harvard Business School & Harvard Kennedy School
Adrienne Monley	Vanguard	Head of Investment Stewardship, Europe
Adele Morris	Special Government Employee	Senior Fellow and Policy Director, Climate and Energy Economics Project, The Brookings Institution
David Parham	Sustainability Accounting Standards Board	Director of Research – Projects

Daniel R. Paul	ConocoPhillips	Commercial Manager of Risk, Regulatory Affairs, Market Analysis & Business Development
Rene Ramos	JPMorgan Chase	Executive Director, Climate Risk Executive, Global Environment and Social Risk Management
Armin Sandhoevel	Allianz Global Investors	Chief Investment Officer Infrastructure Equity
Truman Semans	OS-Climate	Founder and Chief Executive
Betty Simkins	Special Government Employee	Professor of Finance and Williams Chair; Head, Department of Finance, Spears School of Business, Oklahoma State University
Johannes Stroebel	Special Government Employee	David S. Loeb Professor of Finance and the Boxer Faculty Fellow at the New York University Stern School of Business
David S. Vogel	Voloridge Investment Management	Founder and Chief Executive Officer
Julie Winkler	CME Group	Chief Commercial Officer