

Climate-Related Market Risk Subcommittee

Members of the Climate-Related Market Risk Subcommittee as of November 14, 2019

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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 |

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| 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 |
| Kyung-Ah Park | Goldman Sachs | Managing Director, Head of Environmental Markets and Innovation |
| 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 |

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| 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 |